

# **Local Public Health Agencies Financial Review 2005**

**PREPARED BY THE CENTER FOR LOCAL PUBLIC HEALTH SERVICES**

Missouri Department of Health and Senior Services

P.O. Box 570

Jefferson City, MO 65102

Phone: 573-751-6170

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The Center for Local Public Health Services presents the information in this book to aid local public health policy makers in planning future public health expenditures. Fiscal year 2005 annual financial reports from each of Missouri's local public health agencies submitted to the Missouri Department of Health and Senior Services are the source of this information. Trends for the past ten years and a comparison of revenues and expenditures between local public health agencies are provided. We sincerely hope that this document is useful as you proceed with your public health mission.

Note: The Per Capita Public Health Revenue is based on total revenue minus revenue reported from non-public health programs such as Home Health and Home Maker.

### Sources:

Missouri Department of Health and Senior Services, Center for Local Public Health Services;  
Federal-State Cooperative Program for Population Estimates, U.S. Bureau of the Census, Missouri Office of Administration; and  
the Office of the State Auditor of Missouri

# Local Public Health Agencies Financial Review - 2005

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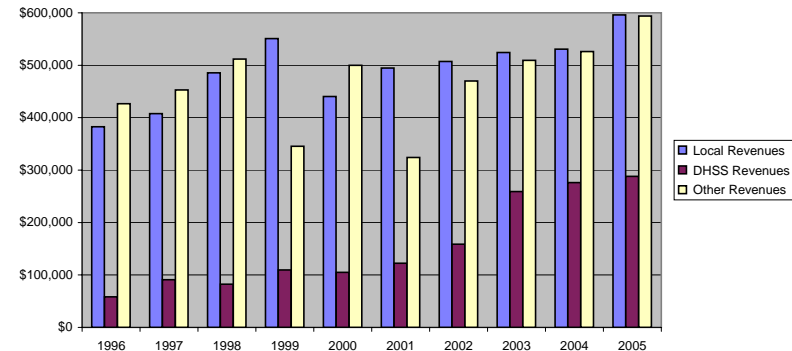
[Webster County Health Unit](#)

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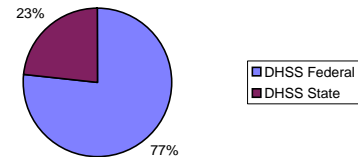
## Adair County Health Department

COUNTY Fiscal Year	Revenue Source	Adair 2005	Percent of Agency's Total	Population 20,001 - 40,000 Average Percentage	Statewide 2005 Average Percentage
<b>Beginning Balance</b>		\$812,120			
<b>Local Revenues</b>					
Taxes		\$416,990	28.21%	30.34%	44.43%
Interest		\$25,409	1.72%	1.00%	0.76%
Vital Records		\$27,900	1.89%	3.83%	3.59%
Donations			0.00%	1.16%	0.48%
Fees			0.00%	3.97%	3.86%
Other		\$125,672	8.50%	3.49%	3.25%
<b>Total Local Revenues</b>		\$595,970	40.32%	43.79%	56.39%
<b>DHSS Revenues</b>					
Core Public Health	State	\$60,874	4.12%	7.42%	4.17%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.42%	0.29%
MCH	Federal	\$26,913	1.82%	2.84%	1.82%
School Health	State		0.00%	0.52%	0.30%
WIC Administration	Federal		0.00%	10.52%	4.92%
Child Care Inspections	Federal	\$540	0.04%	0.26%	0.18%
Child Care Nurse Consultant	Federal	\$2,083	0.14%	0.26%	0.12%
AIDS Funding	Federal	\$14,882	1.01%	0.14%	3.04%
CERT	Federal	\$168,446	11.40%	3.71%	2.91%
BCCCP/Show Me Healthy Women	Federal	\$3,010	0.20%	0.83%	0.36%
Chronic Disease Prevention	Federal		0.00%	0.73%	0.25%
Worksite Inventory	Federal		0.00%	0.08%	0.10%
Other DHSS	State	\$6,282	0.43%	1.67%	0.52%
Other DHSS	Federal	\$5,102	0.35%	2.11%	2.35%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$220,976	14.95%	21.89%	16.34%
<b>Total DHSS State</b>		\$67,155	4.54%	9.60%	5.00%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$288,132	19.50%	31.49%	21.33%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)			0.00%	3.96%	2.98%
Medicare - (Non-Home Health)			0.00%	1.61%	0.76%
Family Planning Title X			0.00%	0.26%	0.30%
Other MO Departments			0.00%	0.34%	0.48%
Insurance Billing			0.00%	0.01%	0.08%
Other Public Health Revenue					
Total (attach detail)			0.00%	3.99%	7.99%
Home Health (all pymt. sources)		\$593,854	40.18%	10.29%	4.34%
Home Maker (all pymt. sources)			0.00%	2.05%	3.36%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	2.21%	1.99%
<b>Total Other Revenue</b>		\$593,854	40.18%	24.73%	22.28%
<b>Total Revenue All Sources</b>		\$1,477,955	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$830,295	61.68%	55.49%	49.92%
Fringe Benefits		\$188,125	13.97%	13.10%	13.65%
Supplies/Equipment		\$171,300	12.73%	10.11%	9.54%
Contracted Services		\$73,953	5.49%	3.93%	14.32%
Travel		\$33,880	2.52%	2.30%	1.40%
Utilities/Rent		\$15,696	1.17%	1.98%	1.73%
Election Costs			0.00%	0.30%	0.06%
Capital Expenditures			0.00%	4.80%	1.71%
Other		\$32,906	2.44%	7.98%	7.66%
<b>Total Expenditures</b>		\$1,346,155	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$943,921			
Population		24,666			
Per Capita Public Health Revenue		\$35.84			
Tax Rate		\$0.20			

**Adair County Revenue Comparison 1996-2005**



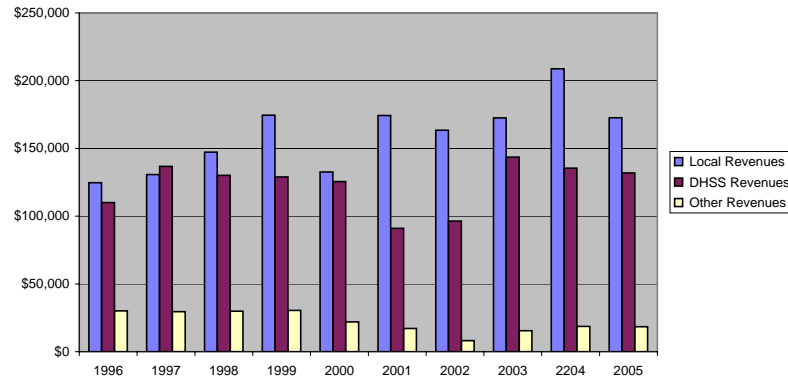
**2005 DHSS Revenue**



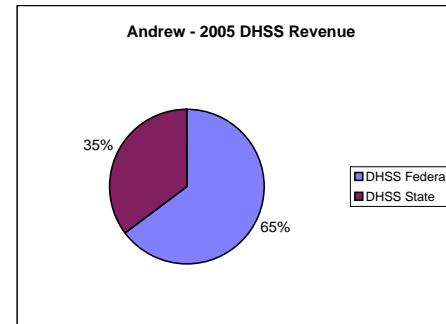
## Andrew County Health Department

COUNTY Fiscal Year	Revenue Source	Andrew 2005	Percent of Agency's Total	Population 0 - 20,000 Average Percentage	Statewide 2005 Average Percentage
<b>Beginning Balance</b>		\$240,694			
<b>Local Revenues</b>					
Taxes		\$146,505	45.35%	26.12%	44.43%
Interest		\$5,199	1.61%	1.18%	0.76%
Vital Records		\$16,237	5.03%	2.13%	3.59%
Donations		\$2,613	0.81%	1.15%	0.48%
Fees		\$2,100	0.65%	1.60%	3.86%
Other			0.00%	2.89%	3.25%
<b>Total Local Revenues</b>		\$172,654	53.45%	35.07%	56.39%
<b>DHSS Revenues</b>					
Core Public Health	State	\$45,168	13.98%	8.72%	4.17%
Immunizations/Vaccine	State	\$0	0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$8,392	2.60%	0.28%	0.29%
MCH	Federal	\$19,395	6.00%	3.13%	1.82%
School Health	State	\$0	0.00%	0.96%	0.30%
WIC Administration	Federal	\$44,506	13.78%	6.86%	4.92%
Child Care Inspections	Federal	\$7,315	2.26%	0.18%	0.18%
Child Care Nurse Consultant	Federal	\$0	0.00%	0.19%	0.12%
AIDS Funding	Federal	\$0	0.00%	0.14%	3.04%
CERT	Federal	\$3,500	1.08%	1.32%	2.91%
BCCCP/Show Me Healthy Women	Federal	\$0	0.00%	0.72%	0.36%
Chronic Disease Prevention	Federal	\$0	0.00%	0.55%	0.25%
Worksite Inventory	Federal	\$0	0.00%	0.00%	0.10%
Other DHSS	State	\$1,200	0.37%	0.90%	0.52%
Other DHSS	Federal	\$2,453	0.76%	1.85%	2.35%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$85,560	26.49%	15.31%	16.34%
<b>Total DHSS State</b>		\$46,368	14.35%	10.47%	5.00%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$131,927	40.84%	25.78%	21.33%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$5,785	1.79%	3.83%	2.98%
Medicare - (Non-Home Health)		\$12,682	3.93%	1.81%	0.76%
Family Planning Title X		\$0	0.00%	0.27%	0.30%
Other MO Departments		\$0	0.00%	0.22%	0.48%
Insurance Billing		\$0	0.00%	0.11%	0.08%
Other Public Health Revenue					
Total (attach detail)		\$0	0.00%	4.48%	7.99%
Home Health (all pymt. sources)		\$0	0.00%	15.52%	4.34%
Home Maker (all pymt. sources)		\$0	0.00%	10.24%	3.36%
Other Non-Public Health Revenue					
Total (attach detail)		\$0	0.00%	2.67%	1.99%
<b>Total Other Revenue</b>		\$18,467	5.72%	39.15%	22.28%
<b>Total Revenue All Sources</b>		\$323,049	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$152,488	52.32%	56.83%	49.92%
Fringe Benefits		\$28,500	9.78%	13.26%	13.65%
Supplies/Equipment		\$38,629	13.25%	7.65%	9.54%
Contracted Services		\$6,249	2.14%	4.71%	14.32%
Travel		\$8,850	3.04%	3.09%	1.40%
Utilities/Rent		\$8,290	2.84%	1.95%	1.73%
Election Costs		\$4,014	1.38%	0.11%	0.06%
Capital Expenditures		\$13,901	4.77%	2.15%	1.71%
Other		\$30,505	10.47%	10.25%	7.66%
<b>Total Expenditures</b>		\$291,427	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>		-\$64,845			
<b>Ending Balance</b>		\$207,470			
Population		16,834			
<b>Per Capita Public Health Revenue</b>		\$19.19			
Tax Rate		\$0.09			

Andrew County Revenue Comparison 1996 - 2005



Andrew - 2005 DHSS Revenue

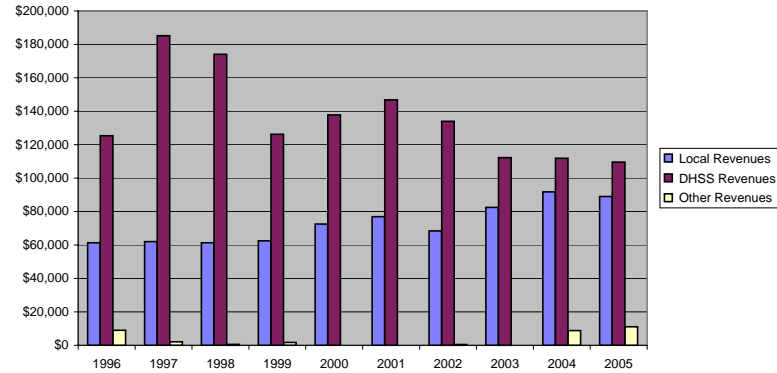




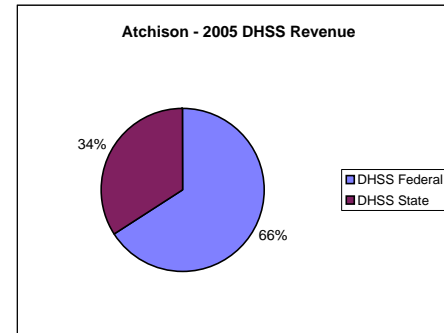
## Atchison County Health Department

COUNTY Fiscal Year	Revenue Source	Atchison 2005	Percent of Agency's Total	Population 0 - 20,000 Average Percentage	Statewide 2005 Average Percentage
<b>Beginning Balance</b>		\$152,602			
<b>Local Revenues</b>					
Taxes		\$40,343	19.24%	26.12%	44.43%
Interest		\$2,786	1.33%	1.18%	0.76%
Vital Records		\$8,564	4.08%	2.13%	3.59%
Donations		\$2,156	1.03%	1.15%	0.48%
Fees		\$21,271	10.14%	1.60%	3.86%
Other		\$13,912	6.63%	2.89%	3.25%
<b>Total Local Revenues</b>		\$89,032	42.46%	35.07%	56.39%
<b>DHSS Revenues</b>					
Core Public Health	State	\$37,490	17.88%	8.72%	4.17%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.28%	0.29%
MCH	Federal	\$17,909	8.54%	3.13%	1.82%
School Health	State		0.00%	0.96%	0.30%
WIC Administration	Federal	\$21,978	10.48%	6.86%	4.92%
Child Care Inspections	Federal		0.00%	0.18%	0.18%
Child Care Nurse Consultant	Federal		0.00%	0.19%	0.12%
AIDS Funding	Federal		0.00%	0.14%	3.04%
CERT	Federal		0.00%	1.32%	2.91%
BCCCP/Show Me Healthy Women	Federal	\$31,151	14.86%	0.72%	0.36%
Chronic Disease Prevention	Federal		0.00%	0.55%	0.25%
Worksite Inventory	Federal		0.00%	0.00%	0.10%
Other DHSS	State		0.00%	0.90%	0.52%
Other DHSS	Federal	\$999	0.48%	1.85%	2.35%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$72,037	34.35%	15.31%	16.34%
<b>Total DHSS State</b>		\$37,490	17.88%	10.47%	5.00%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$109,527	52.23%	25.78%	21.33%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$11,139	5.31%	3.83%	2.98%
Medicare - (Non-Home Health)			0.00%	1.81%	0.76%
Family Planning Title X			0.00%	0.27%	0.30%
Other MO Departments			0.00%	0.22%	0.48%
Insurance Billing			0.00%	0.11%	0.08%
Other Public Health Revenue					
Total (attach detail)			0.00%	4.48%	7.99%
Home Health (all pymt. sources)			0.00%	15.52%	4.34%
Home Maker (all pymt. sources)			0.00%	10.24%	3.36%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	2.67%	1.99%
<b>Total Other Revenue</b>		\$11,139	5.31%	39.15%	22.28%
<b>Total Revenue All Sources</b>		\$209,698	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$111,309	50.26%	56.83%	49.92%
Fringe Benefits		\$29,667	13.40%	13.26%	13.65%
Supplies/Equipment		\$35,781	16.16%	7.65%	9.54%
Contracted Services		\$16,755	7.57%	4.71%	14.32%
Travel		\$1,090	0.49%	3.09%	1.40%
Utilities/Rent		\$5,357	2.42%	1.95%	1.73%
Election Costs			0.00%	0.11%	0.06%
Capital Expenditures			0.00%	2.15%	1.71%
Other		\$21,506	9.71%	10.25%	7.66%
<b>Total Expenditures</b>		\$221,465	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$140,835			
Population		6,302			
<b>Per Capita Public Health Revenue</b>		\$33.27			
Tax Rate		\$0.05			

**Atchison County Revenue Comparison 1996 - 2005**

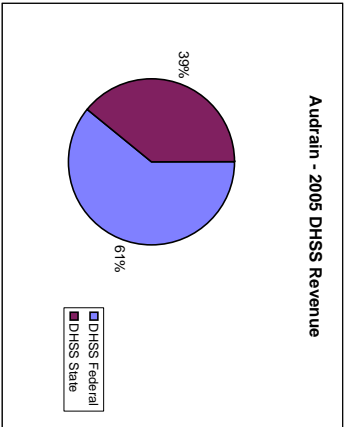
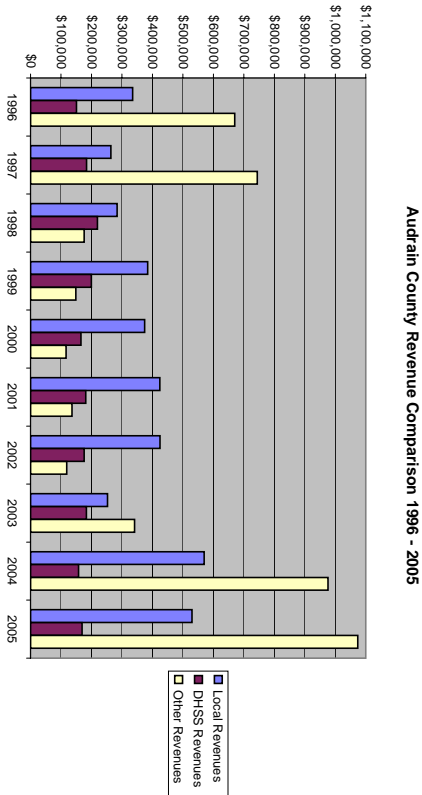


**Atchison - 2005 DHSS Revenue**



Audrain City-County Health Unit

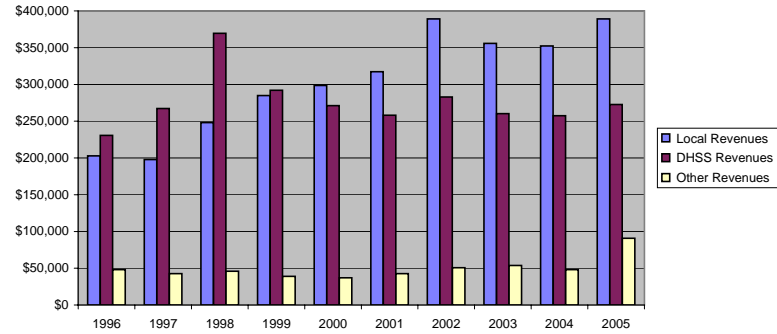
COUNTY	Revenue Source	Audrain	Percent of	Population	Statewide
Fiscal Year		2005	Agency's	20,001 - 40,000	2005 Average
			Total	Average Percentage	Percentage
Beginning Balance					
\$665,317					
Local Revenues					
Taxes		\$233,243	13.16%	30.34%	44.43%
Interest		\$10,026	0.57%	1.00%	0.76%
Vital Records		\$40,343	2.28%	3.83%	3.59%
Donations		\$4,992	0.28%	1.16%	0.48%
Fees		\$55,428	3.13%	3.97%	3.86%
Other		\$185,785	10.48%	3.49%	3.25%
Total Local Revenues		\$529,817	29.89%	43.79%	56.39%
DHSS Revenues					
Core Public Health	State	\$64,458	3.64%	7.42%	4.17%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$2,850	0.16%	0.42%	0.29%
MCH	Federal	\$21,337	1.20%	2.84%	1.82%
School Health	State		0.00%	0.52%	0.30%
WIC Administration	Federal	\$61,814	3.49%	10.52%	4.92%
Child Care Inspections	State		0.00%	0.00%	0.00%
Child Care Inspections	Federal	\$4,945	0.28%	0.26%	0.18%
Child Care Nurse Consultant	Federal	\$2,100	0.12%	0.26%	0.12%
AIDS Funding	Federal		0.00%	0.14%	3.04%
CERT	Federal		0.00%	3.71%	2.91%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.83%	0.36%
Chronic Disease Prevention	Federal		0.00%	0.73%	0.25%
Worksite Inventory	Federal		0.00%	0.08%	0.10%
Other DHSS	State	\$1,672	0.09%	1.67%	0.52%
Other DHSS	Federal	\$10,096	0.57%	2.11%	2.35%
Total DHSS Federal		\$103,142	5.82%	21.89%	16.34%
Total DHSS State		\$66,130	3.73%	9.60%	5.00%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$169,272	9.55%	31.49%	21.33%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$32,123	1.81%	3.96%	2.98%
Medicare - (Non-Home Health)			0.00%	1.61%	0.76%
Family Planning Title X		\$15,400	0.87%	0.26%	0.30%
Other MO Departments		\$100	0.01%	0.34%	0.48%
Insurance Billing			0.00%	0.01%	0.08%
Other Public Health Revenue					
Total (attach detail)		\$91,923	5.19%	3.99%	7.99%
Home Health (all pymt. sources)		\$603,603	34.05%	10.29%	4.34%
Home Maker (all pymt. sources)			0.00%	2.05%	3.36%
Other Non-Public Health Revenue					
Total (attach detail)		\$330,372	18.64%	2.21%	1.99%
Total Other Revenue					
		\$1,073,521	60.56%	24.73%	22.28%
Total Revenue All Sources		\$1,772,610	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$798,523	51.26%	55.49%	49.92%
Fringe Benefits		\$195,578	12.56%	13.10%	13.65%
Supplies/Equipment		\$111,878	7.18%	10.11%	9.54%
Contracted Services		\$127,058	8.16%	3.93%	14.32%
Travel		\$34,502	2.21%	2.30%	1.40%
Utilities/Rent		\$17,151	1.10%	1.98%	1.73%
Election Costs			0.00%	0.30%	0.06%
Capital Expenditures		\$86,649	5.56%	4.80%	1.71%
Other		\$186,327	11.96%	7.98%	7.66%
Total Expenditures		\$1,557,666	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$880,261			
Population		25,658			
Per Capita Public Health Revenue		\$32.69			



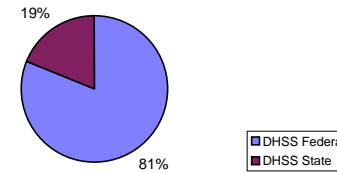
## Barry County Health Department

COUNTY Fiscal Year	Revenue Source	Barry 2005	Percent of Agency's Total	Population 20,001 - 40,000 Average Percentage	Statewide 2005 Average Percentage
<b>Beginning Balance</b>		\$203,954			
<b>Local Revenues</b>					
Taxes		\$242,863	32.27%	30.34%	44.43%
Interest		\$6,983	0.93%	1.00%	0.76%
Vital Records		\$38,435	5.11%	3.83%	3.59%
Donations			0.00%	1.16%	0.48%
Fees		\$96,859	12.87%	3.97%	3.86%
Other		\$4,004	0.53%	3.49%	3.25%
<b>Total Local Revenues</b>		\$389,145	51.70%	43.79%	56.39%
<b>DHSS Revenues</b>					
Core Public Health	State	\$51,776	6.88%	7.42%	4.17%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.42%	0.29%
MCH	Federal	\$33,210	4.41%	2.84%	1.82%
School Health	State		0.00%	0.52%	0.30%
WIC Administration	Federal	\$166,434	22.11%	10.52%	4.92%
Child Care Inspections	Federal	\$3,155	0.42%	0.26%	0.18%
Child Care Nurse Consultant	Federal	\$2,500	0.33%	0.26%	0.12%
AIDS Funding	Federal		0.00%	0.14%	3.04%
CERT	Federal	\$3,500	0.46%	3.71%	2.91%
BCCCP/Show Me Healthy Women	Federal	\$11,705	1.56%	0.83%	0.36%
Chronic Disease Prevention	Federal		0.00%	0.73%	0.25%
Worksite Inventory	Federal		0.00%	0.08%	0.10%
Other DHSS	State		0.00%	1.67%	0.52%
Other DHSS	Federal	\$490	0.07%	2.11%	2.35%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$220,994	29.36%	21.89%	16.34%
<b>Total DHSS State</b>		\$51,776	6.88%	9.60%	5.00%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$272,770	36.24%	31.49%	21.33%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$50,934	6.77%	3.96%	2.98%
Medicare - (Non-Home Health)		\$39,861	5.30%	1.61%	0.76%
Family Planning Title X			0.00%	0.26%	0.30%
Other MO Departments			0.00%	0.34%	0.48%
Insurance Billing			0.00%	0.01%	0.08%
Other Public Health Revenue					
Total (attach detail)			0.00%	3.99%	7.99%
Home Health (all pymt. sources)			0.00%	10.29%	4.34%
Home Maker (all pymt. sources)			0.00%	2.05%	3.36%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	2.21%	1.99%
<b>Total Other Revenue</b>		\$90,796	12.06%	24.73%	22.28%
<b>Total Revenue All Sources</b>		\$752,711	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$411,455	61.77%	55.49%	49.92%
Fringe Benefits		\$80,434	12.08%	13.10%	13.65%
Supplies/Equipment		\$65,336	9.81%	10.11%	9.54%
Contracted Services		\$13,126	1.97%	3.93%	14.32%
Travel		\$13,447	2.02%	2.30%	1.40%
Utilities/Rent		\$5,880	0.88%	1.98%	1.73%
Election Costs		\$12,492	1.88%	0.30%	0.06%
Capital Expenditures			0.00%	4.80%	1.71%
Other		\$63,913	9.60%	7.98%	7.66%
<b>Total Expenditures</b>		\$666,085	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>		-\$294			
<b>Ending Balance</b>		\$290,286			
Population		35,314			
Per Capita Public Health Revenue		\$21.31			
Tax Rate		\$0.07			

Barry County Revenue Comparison 1996 - 2005



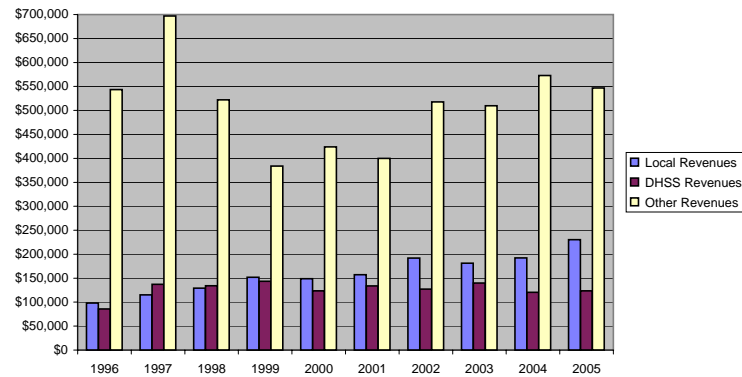
Barry - 2005 DHSS Revenue



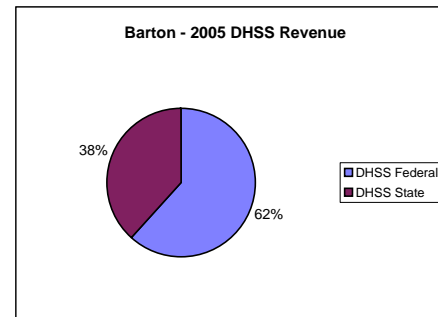
## Barton County Health Department

COUNTY Fiscal Year	Revenue Source	Barton 2005	Percent of Agency's Total	Population 0 - 20,000 Average Percentage	Statewide 2005 Average Percentage
<b>Beginning Balance</b>		\$283,580			
<b>Local Revenues</b>					
Taxes		\$150,853	16.75%	26.12%	44.43%
Interest		\$9,143	1.01%	1.18%	0.76%
Vital Records		\$16,457	1.83%	2.13%	3.59%
Donations		\$2,446	0.27%	1.15%	0.48%
Fees		\$22,967	2.55%	1.60%	3.86%
Other		\$28,417	3.15%	2.89%	3.25%
<b>Total Local Revenues</b>		\$230,284	25.56%	35.07%	56.39%
<b>DHSS Revenues</b>					
Core Public Health	State	\$47,180	5.24%	8.72%	4.17%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$1,267	0.14%	0.28%	0.29%
MCH	Federal	\$20,728	2.30%	3.13%	1.82%
School Health	State		0.00%	0.96%	0.30%
WIC Administration	Federal	\$45,151	5.01%	6.86%	4.92%
Child Care Inspections	Federal	\$725	0.08%	0.18%	0.18%
Child Care Nurse Consultant	Federal	\$1,464	0.16%	0.19%	0.12%
AIDS Funding	Federal		0.00%	0.14%	3.04%
CERT	Federal	\$3,500	0.39%	1.32%	2.91%
BCCCP/Show Me Healthy Women	Federal	\$3,017	0.33%	0.72%	0.36%
Chronic Disease Prevention	Federal		0.00%	0.55%	0.25%
Worksite Inventory	Federal		0.00%	0.00%	0.10%
Other DHSS	State	\$254	0.03%	0.90%	0.52%
Other DHSS	Federal	\$372	0.04%	1.85%	2.35%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$76,224	8.46%	15.31%	16.34%
<b>Total DHSS State</b>		\$47,434	5.27%	10.47%	5.00%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$123,658	13.73%	25.78%	21.33%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$30,743	3.41%	3.83%	2.98%
Medicare - (Non-Home Health)		\$15,247	1.69%	1.81%	0.76%
Family Planning Title X			0.00%	0.27%	0.30%
Other MO Departments			0.00%	0.22%	0.48%
Insurance Billing			0.00%	0.11%	0.08%
Other Public Health Revenue					
Total (attach detail)		\$16,593	1.84%	4.48%	7.99%
Home Health (all pymt. sources)		\$366,625	40.70%	15.52%	4.34%
Home Maker (all pymt. sources)		\$117,727	13.07%	10.24%	3.36%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	2.67%	1.99%
<b>Total Other Revenue</b>		\$546,935	60.71%	39.15%	22.28%
<b>Total Revenue All Sources</b>		\$900,876	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$618,333	68.25%	56.83%	49.92%
Fringe Benefits		\$124,802	13.77%	13.26%	13.65%
Supplies/Equipment		\$6,586	0.73%	7.65%	9.54%
Contracted Services		\$15,977	1.76%	4.71%	14.32%
Travel		\$37,604	4.15%	3.09%	1.40%
Utilities/Rent		\$11,252	1.24%	1.95%	1.73%
Election Costs			0.00%	0.11%	0.06%
Capital Expenditures			0.00%	2.15%	1.71%
Other		\$91,461	10.09%	10.25%	7.66%
<b>Total Expenditures</b>		\$906,015	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>		-\$1			
<b>Ending Balance</b>		\$278,442			
Population		13,070			
Per Capita Public Health Revenue		\$31.87			
Tax Rate		\$0.12			

**Barton County Revenue Comparison 1996-2005**



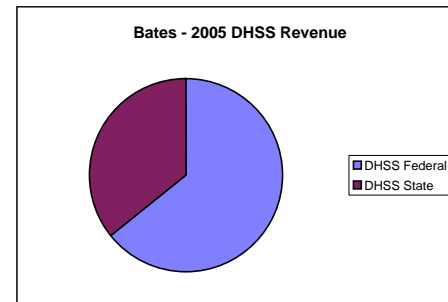
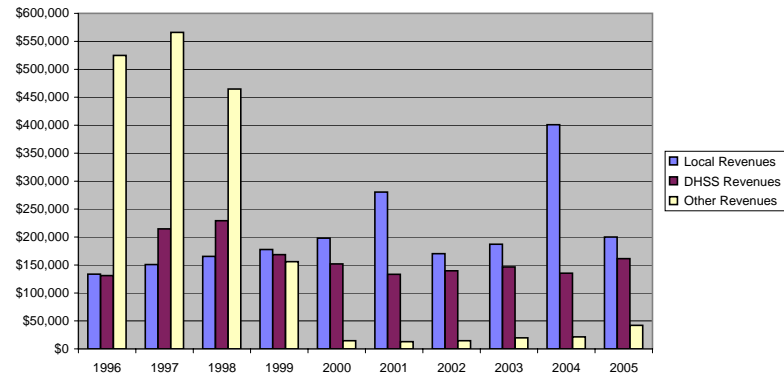
**Barton - 2005 DHSS Revenue**



## Bates County Health Center

COUNTY Fiscal Year	Revenue Source	Bates 2005	Percent of Agency's Total	Population 0 - 20,000 Average Percentage	Statewide 2005 Average Percentage
<b>Beginning Balance</b>		\$628,599			
<b>Local Revenues</b>					
Taxes		\$132,829	32.94%	26.12%	44.43%
Interest		\$19,640	4.87%	1.18%	0.76%
Vital Records		\$19,656	4.87%	2.13%	3.59%
Donations		\$4,266	1.06%	1.15%	0.48%
Fees		\$21,744	5.39%	1.60%	3.86%
Other		\$1,997	0.50%	2.89%	3.25%
<b>Total Local Revenues</b>		\$200,132	49.62%	35.07%	56.39%
<b>DHSS Revenues</b>					
Core Public Health	State	\$57,393	14.23%	8.72%	4.17%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.28%	0.29%
MCH	Federal	\$20,690	5.13%	3.13%	1.82%
School Health	State		0.00%	0.96%	0.30%
WIC Administration	Federal	\$72,200	17.90%	6.86%	4.92%
Child Care Inspections	Federal	\$1,475	0.37%	0.18%	0.18%
Child Care Nurse Consultant	Federal	\$1,730	0.43%	0.19%	0.12%
AIDS Funding	Federal		0.00%	0.14%	3.04%
CERT	Federal	\$4,516	1.12%	1.32%	2.91%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.72%	0.36%
Chronic Disease Prevention	Federal		0.00%	0.55%	0.25%
Worksite Inventory	Federal		0.00%	0.00%	0.10%
Other DHSS	State	\$452	0.11%	0.90%	0.52%
Other DHSS	Federal	\$2,780	0.69%	1.85%	2.35%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$103,391	25.64%	15.31%	16.34%
<b>Total DHSS State</b>		\$57,845	14.34%	10.47%	5.00%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$161,236	39.98%	25.78%	21.33%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$22,352	5.54%	3.83%	2.98%
Medicare - (Non-Home Health)		\$19,583	4.86%	1.81%	0.76%
Family Planning Title X			0.00%	0.27%	0.30%
Other MO Departments			0.00%	0.22%	0.48%
Insurance Billing			0.00%	0.11%	0.08%
Other Public Health Revenue					
Total (attach detail)			0.00%	4.48%	7.99%
Home Health (all pymt. sources)			0.00%	15.52%	4.34%
Home Maker (all pymt. sources)			0.00%	10.24%	3.36%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	2.67%	1.99%
<b>Total Other Revenue</b>		\$41,934	10.40%	39.15%	22.28%
<b>Total Revenue All Sources</b>		\$403,302	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$223,161	59.10%	56.83%	49.92%
Fringe Benefits		\$59,466	15.75%	13.26%	13.65%
Supplies/Equipment		\$47,773	12.65%	7.65%	9.54%
Contracted Services		\$13,692	3.63%	4.71%	14.32%
Travel		\$2,824	0.75%	3.09%	1.40%
Utilities/Rent		\$9,902	2.62%	1.95%	1.73%
Election Costs			0.00%	0.11%	0.06%
Capital Expenditures			0.00%	2.15%	1.71%
Other		\$20,754	5.50%	10.25%	7.66%
<b>Total Expenditures</b>		\$377,572	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>		\$278			
<b>Ending Balance</b>		\$654,608			
Population		16,965			
<b>Per Capita Public Health Revenue</b>		\$23.77			
Tax Rate		\$0.08			

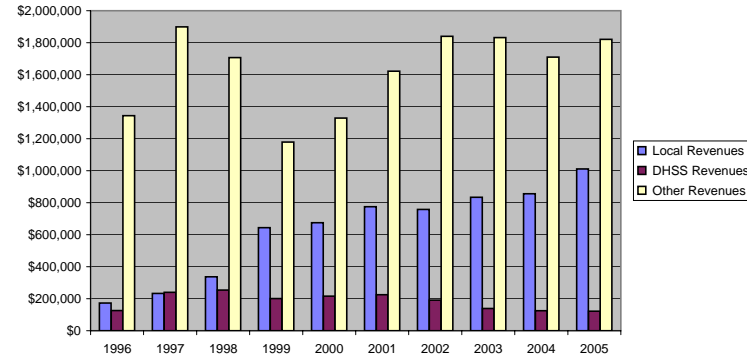
**Bates County Revenue Comparison 1996 - 2005**



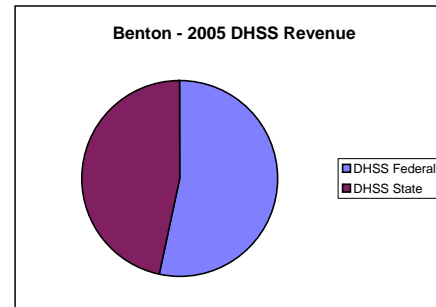
## Benton County Health Department

COUNTY Fiscal Year	Revenue Source	Benton 2005	Percent of Agency's Total	Population 0 - 20,000 Average Percentage	Statewide 2005 Average Percentage
<b>Beginning Balance</b>		\$1,178,318			
<b>Local Revenues</b>					
Taxes		\$740,425	25.06%	26.12%	44.43%
Interest		\$22,610	0.77%	1.18%	0.76%
Vital Records		\$18,259	0.62%	2.13%	3.59%
Donations		\$120,413	4.08%	1.15%	0.48%
Fees			0.00%	1.60%	3.86%
Other		\$109,484	3.71%	2.89%	3.25%
<b>Total Local Revenues</b>		\$1,011,191	34.23%	35.07%	56.39%
<b>DHSS Revenues</b>					
Core Public Health	State	\$56,902	1.93%	8.72%	4.17%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.28%	0.29%
MCH	Federal	\$23,061	0.78%	3.13%	1.82%
School Health	State		0.00%	0.96%	0.30%
WIC Administration	Federal	\$36,599	1.24%	6.86%	4.92%
Child Care Inspections	Federal	\$975	0.03%	0.18%	0.18%
Child Care Nurse Consultant	Federal	\$1,040	0.04%	0.19%	0.12%
AIDS Funding	Federal		0.00%	0.14%	3.04%
CERT	Federal	\$3,500	0.12%	1.32%	2.91%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.72%	0.36%
Chronic Disease Prevention	Federal		0.00%	0.55%	0.25%
Worksite Inventory	Federal		0.00%	0.00%	0.10%
Other DHSS	State		0.00%	0.90%	0.52%
Other DHSS	Federal		0.00%	1.85%	2.35%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$65,175	2.21%	15.31%	16.34%
<b>Total DHSS State</b>		\$56,902	1.93%	10.47%	5.00%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$122,077	4.13%	25.78%	21.33%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$36,328	1.23%	3.83%	2.98%
Medicare - (Non-Home Health)		\$19,875	0.67%	1.81%	0.76%
Family Planning Title X			0.00%	0.27%	0.30%
Other MO Departments			0.00%	0.22%	0.48%
Insurance Billing			0.00%	0.11%	0.08%
Other Public Health Revenue					
Total (attach detail)			0.00%	4.48%	7.99%
Home Health (all pymt. sources)		\$810,302	27.43%	15.52%	4.34%
Home Maker (all pymt. sources)		\$596,744	20.20%	10.24%	3.36%
Other Non-Public Health Revenue					
Total (attach detail)		\$357,575	12.10%	2.67%	1.99%
<b>Total Other Revenue</b>		\$1,820,825	61.64%	39.15%	22.28%
<b>Total Revenue All Sources</b>		\$2,954,093	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$1,513,873	53.15%	56.83%	49.92%
Fringe Benefits		\$293,846	10.32%	13.26%	13.65%
Supplies/Equipment		\$223,575	7.85%	7.65%	9.54%
Contracted Services		\$52,176	1.83%	4.71%	14.32%
Travel		\$151,363	5.31%	3.09%	1.40%
Utilities/Rent		\$12,843	0.45%	1.95%	1.73%
Election Costs			0.00%	0.11%	0.06%
Capital Expenditures		\$62,801	2.20%	2.15%	1.71%
Other		\$538,025	18.89%	10.25%	7.66%
<b>Total Expenditures</b>		\$2,848,502	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>		-\$98,483			
<b>Ending Balance</b>		\$1,185,426			
Population		18,519			
Per Capita Public Health Revenue		\$64.23			
Tax Rate		\$0.40			

Benton County Revenue Comparison 1996 - 2005

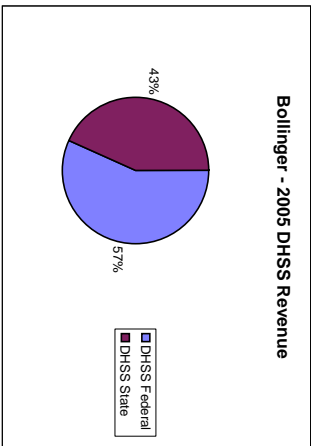
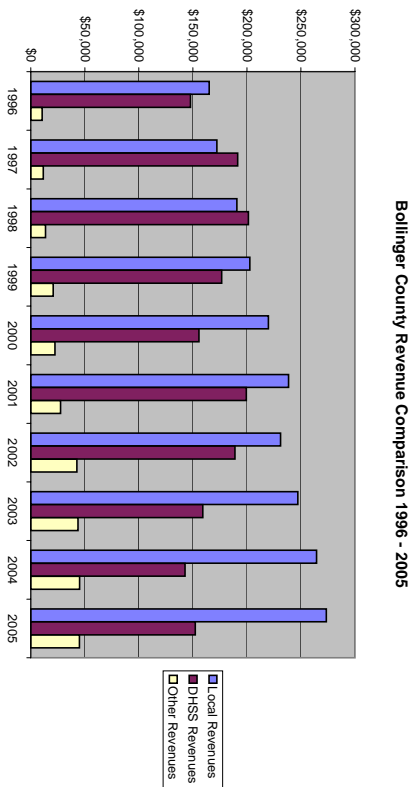


Benton - 2005 DHSS Revenue



Bollinger County Health Center

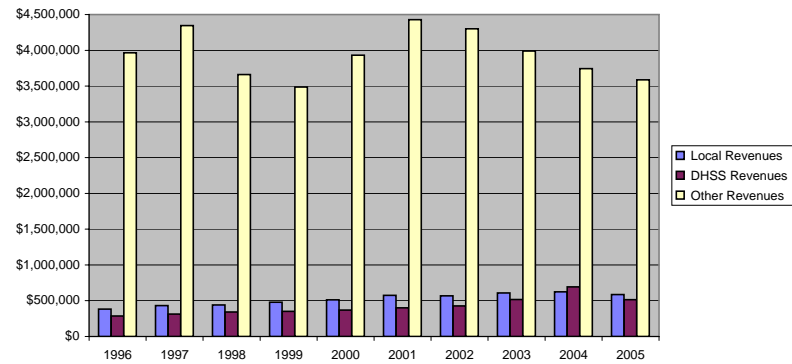
COUNTY	Revenue Source	Bollinger	Percent of	Population	Statewide
Fiscal Year		2005	Agency's	0 - 20,000	2005 Average
			Total	Average Percentage	Percentage
Beginning Balance		\$377,717			
Local Revenues					
Taxes		\$226,643	48.14%	26.12%	44.43%
Interest		\$12,105	2.57%	1.18%	0.76%
Vital Records		\$11,812	2.51%	2.13%	3.59%
Donations		\$3,427	0.73%	1.15%	0.48%
Fees		\$1,716	0.36%	1.60%	3.86%
Other		\$17,779	3.78%	2.89%	3.25%
Total Local Revenues		\$273,483	58.09%	35.07%	56.39%
DHSS Revenues					
Core Public Health	State	\$65,803	13.98%	8.72%	4.17%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.28%	0.29%
MCH	Federal	\$19,284	4.10%	3.13%	1.82%
School Health	State		0.00%	0.96%	0.30%
WIC Administration	Federal	\$51,217	10.88%	6.86%	4.92%
Child Care Inspections	Federal	\$1,040	0.22%	0.18%	0.12%
Child Care Nurse Consultant	Federal	\$1,500	0.32%	0.19%	0.18%
AIDS Funding	Federal		0.00%	0.14%	3.04%
CERT	Federal	\$3,500	0.74%	1.32%	2.91%
BCCCP/Show Me Healthy Women	Federal	\$9,725	2.07%	0.72%	0.36%
Chronic Disease Prevention	Federal		0.00%	0.55%	0.25%
Worksite Inventory	Federal		0.00%	0.00%	0.10%
Other DHSS	State		0.00%	0.90%	0.52%
Other DHSS	Federal	\$210	0.04%	1.85%	2.35%
Other DHSS	Federal		0.00%	0.00%	0.00%
Other Sources	Other Sources			0.00%	16.34%
Total DHSS Federal		\$86,476	18.37%	15.31%	16.34%
Total DHSS State		\$65,803	13.98%	10.47%	5.00%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$152,278	32.34%	25.78%	21.33%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$30,603	6.50%	3.83%	2.98%
Medicare - (Non-Home Health)		\$11,553	2.45%	1.81%	0.76%
Family Planning Title X			0.00%	0.27%	0.30%
Other MO Departments			0.00%	0.22%	0.48%
Insurance Billing			0.00%	0.11%	0.08%
Other Public Health Revenue					
Total (attach detail)		\$2,898	0.62%	4.48%	7.99%
Home Health (all pymt. sources)			0.00%	15.52%	4.34%
Home Maker (all pymt. sources)			0.00%	10.24%	3.36%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	2.67%	1.99%
Total Other Revenue		\$45,054	9.57%	39.15%	22.28%
Total Revenue All Sources		\$470,816	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$220,230	48.87%	56.83%	49.92%
Fringe Benefits		\$74,047	16.43%	13.26%	13.65%
Supplies/Equipment		\$36,458	8.09%	7.65%	9.54%
Contracted Services		\$39,668	8.80%	4.71%	14.32%
Travel		\$16,491	3.66%	3.09%	1.40%
Utilities/Rent		\$8,667	1.92%	1.95%	1.73%
Election Costs			0.00%	0.11%	0.06%
Capital Expenditures			0.00%	2.15%	1.71%
Other		\$55,130	12.23%	10.25%	7.66%
Total Expenditures		\$450,691	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		\$397,842			
Ending Balance					
Population		12,341			
Per Capita Public Health Revenue		\$38.15			
Tax Rate		\$0.23			



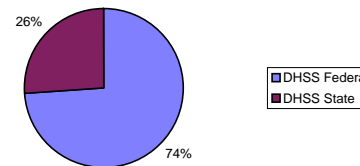
## Butler County Health Department

COUNTY Fiscal Year	Revenue Source	Butler 2005	Percent of Agency's Total	Population 40,001 - 80,000 Average Percentage	Statewide 2005 Average Percentage
<b>Beginning Balance</b>		\$3,379,538			
<b>Local Revenues</b>					
Taxes		\$400,354	8.54%	32.68%	44.43%
Interest		\$94,546	2.02%	1.12%	0.76%
Vital Records		\$77,545	1.65%	3.93%	3.59%
Donations			0.00%	0.44%	0.48%
Fees		\$7,851	0.17%	2.21%	3.86%
Other		\$5,584	0.12%	3.12%	3.25%
<b>Total Local Revenues</b>		\$585,880	12.50%	43.51%	56.39%
<b>DHSS Revenues</b>					
Core Public Health	State	\$74,291	1.58%	4.74%	4.17%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.38%	0.29%
MCH	Federal	\$31,023	0.66%	1.94%	1.82%
School Health	State		0.00%	0.19%	0.30%
WIC Administration	Federal	\$167,831	3.58%	9.89%	4.92%
Child Care Inspections	Federal		0.00%	0.21%	0.18%
Child Care Nurse Consultant	Federal	\$12,179	0.26%	0.17%	0.12%
AIDS Funding	Federal	\$45,644	0.97%	1.13%	3.04%
CERT	Federal	\$3,500	0.07%	4.19%	2.91%
BCCCP/Show Me Healthy Women	Federal	\$42,220	0.90%	0.76%	0.36%
Chronic Disease Prevention	Federal	\$38,149	0.81%	0.16%	0.25%
Worksite Inventory	Federal	\$22,569	0.48%	0.32%	0.10%
Other DHSS	State	\$60,897	1.30%	0.63%	0.52%
Other DHSS	Federal	\$17,174	0.37%	0.90%	2.35%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$380,289	8.11%	20.05%	16.34%
<b>Total DHSS State</b>		\$135,188	2.88%	5.56%	5.00%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$515,477	11.00%	25.60%	21.33%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$51,710	1.10%	4.27%	2.98%
Medicare - (Non-Home Health)		\$2,509	0.05%	0.74%	0.76%
Family Planning Title X		\$32,000	0.68%	0.33%	0.30%
Other MO Departments		\$355	0.01%	0.02%	0.48%
Insurance Billing			0.00%	0.26%	0.08%
Other Public Health Revenue					
Total (attach detail)		\$357,823	7.63%	5.11%	7.99%
Home Health (all pymt. sources)			0.00%	5.08%	4.34%
Home Maker (all pymt. sources)		\$3,139,408	66.96%	11.98%	3.36%
Other Non-Public Health Revenue					
Total (attach detail)		\$3,120	0.07%	3.11%	1.99%
<b>Total Other Revenue</b>		\$3,586,925	76.51%	30.89%	22.28%
<b>Total Revenue All Sources</b>		\$4,688,282	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$3,042,543	64.27%	57.86%	49.92%
Fringe Benefits		\$766,988	16.20%	14.65%	13.65%
Supplies/Equipment		\$308,292	6.51%	8.02%	9.54%
Contracted Services		\$113,454	2.40%	7.16%	14.32%
Travel		\$63,535	1.34%	1.70%	1.40%
Utilities/Rent		\$69,266	1.46%	2.33%	1.73%
Election Costs			0.00%	0.00%	0.06%
Capital Expenditures			0.00%	0.69%	1.71%
Other		\$369,637	7.81%	7.59%	7.66%
<b>Total Expenditures</b>		\$4,733,715	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>		\$276,418			
<b>Ending Balance</b>		\$3,610,523			
Population		40,989			
<b>Per Capita Public Health Revenue</b>		\$37.71			
<b>Tax Rate</b>		\$0.09			

**Butler County Revenue Comparison 1996 - 2005**



**Butler - 2005 DHSS Revenue**

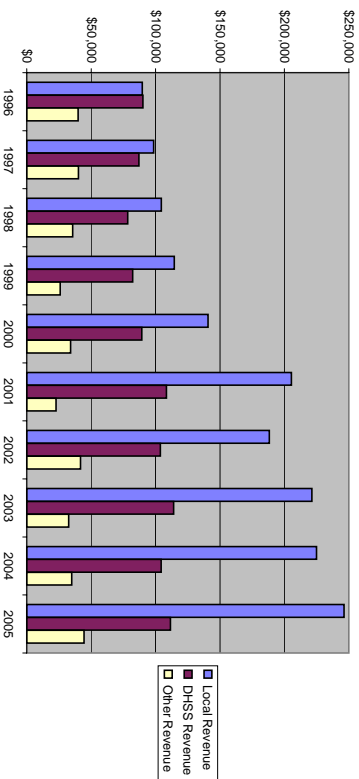




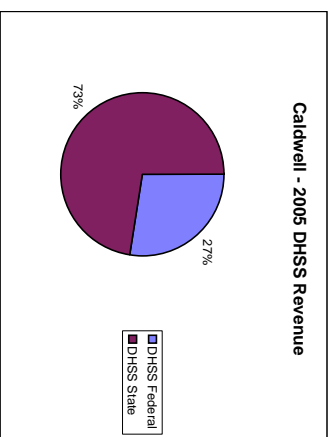
## Caldwell County Health Department

COUNTY		Revenue Source	Cadwall	Percent of Agency's Total	Population 0 - 20,000	Statewide 2015 Average Percentage
Fiscal Year			2015			
Beginning Balance			\$153,572			
Local Revenues						
Taxes			\$219,782	54.64%	26.12%	44.43%
Interest			\$4,124	1.03%	1.18%	0.76%
Vital Records			\$8,820	2.19%	2.13%	3.59%
Donations			\$11,682	2.90%	1.15%	0.48%
Fees				0.00%	3.86%	1.60%
Other			\$1,868	0.46%	2.89%	3.25%
Total Local Revenues			\$246,275	61.22%	35.07%	56.33%
DHSS Revenues						
Core Public Health		State	\$56,073	13.94%	8.72%	41.17%
Immunizations/Vaccine		State		0.00%	0.00%	0.00%
Immunizations/Vaccine		Federal		0.00%	0.28%	0.25%
MCH		Federal	\$17,749	4.41%	3.13%	1.82%
School Health		State	\$24,907	6.19%	0.96%	4.39%
WIC Administration		Federal	\$6,120	1.52%	6.86%	4.92%
Child Care Inspections		Federal	\$365	0.09%	0.18%	0.18%
Child Care Nurse Consultant		Federal	\$1,830	0.45%	0.19%	0.12%
AIDS Funding		Federal		0.00%	0.14%	3.04%
CERT		Federal	\$3,500	0.87%	1.32%	2.91%
BCCCP/Show Me Healthy Women		Federal		0.00%	0.72%	0.36%
Chronic Disease Prevention		Federal		0.00%	0.53%	0.25%
Worksite Inventory		Federal		0.00%	0.00%	0.10%
Other DHSS		State		0.00%	0.90%	0.52%
Other DHSS		Federal	\$1,000	0.25%	1.85%	2.33%
Other DHSS		Federal		0.00%	0.00%	0.00%
Total DHSS Federal			\$30,564	7.60%	15.31%	16.34%
Total DHSS State			\$80,980	20.13%	10.47%	5.00%
Total DHSS Other			\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues			\$111,544	27.73%	25.78%	21.33%
Other Revenues						
Medicaid/MC+	(Non-Home Health)		\$5,261	1.31%	3.83%	2.98%
Medicare - (Non-Home Health)			\$28,329	7.04%	1.81%	0.76%
Family Planning Title X				0.00%	0.27%	0.30%
Other MO Departments				0.00%	0.22%	0.48%
Insurance Billing				0.00%	0.11%	0.08%
Other Public Health Revenue						
Total (attach detail)				0.00%	4.48%	7.99%
Home Health (all pymt. sources)			\$10,840	2.69%	15.52%	4.34%
Home Maker (all pymt. sources)				0.00%	10.24%	3.36%
Other Non-Public Health Revenue						
Total (attach detail)				0.00%	2.67%	1.99%
Total Other Revenue			\$44,430	11.05%	39.15%	22.28%
Total Revenue All Sources			\$402,249	100.00%	100.00%	100.00%
Expenditures						
Salaries/Wages			\$174,879	56.61%	56.83%	49.92%
Fringe Benefits			\$34,592	11.20%	13.26%	13.65%
Supplies/Equipment			\$14,343	4.46%	7.65%	9.54%
Contracted Services			\$16,147	5.23%	4.71%	4.71%
Travel			\$9,996	3.23%	3.09%	14.32%
Utilities/Rent			\$5,615	1.82%	1.95%	1.73%
Capital Costs				0.00%	0.11%	0.00%
Electron Expenses			\$1,949	0.63%	2.15%	1.71%
Other			\$51,436	16.65%	10.25%	7.66%
Total Expenditures			\$308,925	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)						
Ending Balance			\$246,896			
Population			9,204			
Per Capita Public Health Revenue			\$42.35			
Tax Rate			\$0.25			

Caldwell County Revenue Comparison 1996 - 2005



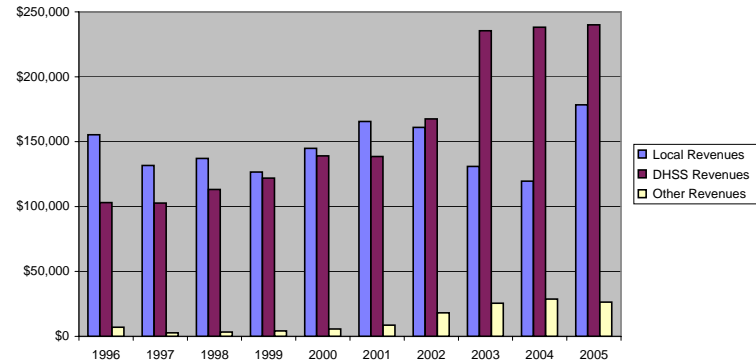
Caldwell - 2005 DHSS Revenue



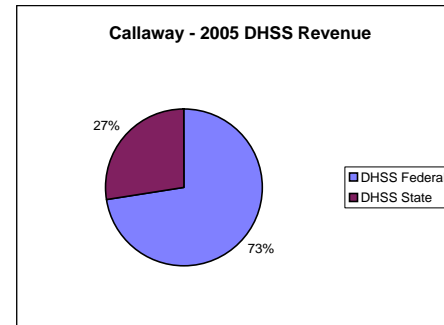
## Callaway County Health Department

COUNTY Fiscal Year	Revenue Source	Callaway 2005	Percent of Agency's Total	Population 40,001 - 80,000 Average Percentage	Statewide 2005 Average Percentage
<b>Beginning Balance</b>		\$0			
<b>Local Revenues</b>					
Taxes		\$124,601	28.01%	32.68%	44.43%
Interest		\$371	0.08%	1.12%	0.76%
Vital Records		\$29,403	6.61%	3.93%	3.59%
Donations		\$3,257	0.73%	0.44%	0.48%
Fees			0.00%	2.21%	3.86%
Other		\$20,771	4.67%	3.12%	3.25%
<b>Total Local Revenues</b>		\$178,403	40.10%	43.51%	56.39%
<b>DHSS Revenues</b>					
Core Public Health	State	\$65,803	14.79%	4.74%	4.17%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.38%	0.29%
MCH	Federal	\$28,279	6.36%	1.94%	1.82%
School Health	State		0.00%	0.19%	0.30%
WIC Administration	Federal	\$65,361	14.69%	9.89%	4.92%
Child Care Inspections	Federal	\$2,440	0.55%	0.21%	0.18%
Child Care Nurse Consultant	Federal	\$2,800	0.63%	0.17%	0.12%
AIDS Funding	Federal		0.00%	1.13%	3.04%
CERT	Federal	\$75,372	16.94%	4.19%	2.91%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.76%	0.36%
Chronic Disease Prevention	Federal		0.00%	0.16%	0.25%
Worksite Inventory	Federal		0.00%	0.32%	0.10%
Other DHSS	State		0.00%	0.63%	0.52%
Other DHSS	Federal		0.00%	0.90%	2.35%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$174,252	39.17%	20.05%	16.34%
<b>Total DHSS State</b>		\$65,803	14.79%	5.56%	5.00%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$240,055	53.96%	25.60%	21.33%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$18,248	4.10%	4.27%	2.98%
Medicare - (Non-Home Health)		\$8,177	1.84%	0.74%	0.76%
Family Planning Title X			0.00%	0.33%	0.30%
Other MO Departments			0.00%	0.02%	0.48%
Insurance Billing			0.00%	0.26%	0.08%
Other Public Health Revenue					
Total (attach detail)			0.00%	5.11%	7.99%
Home Health (all pymt. sources)			0.00%	5.08%	4.34%
Home Maker (all pymt. sources)			0.00%	11.98%	3.36%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.11%	1.99%
<b>Total Other Revenue</b>		\$26,425	5.94%	30.89%	22.28%
<b>Total Revenue All Sources</b>		\$444,883	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$271,552	61.04%	57.86%	49.92%
Fringe Benefits		\$82,270	18.49%	14.65%	13.65%
Supplies/Equipment		\$6,638	1.49%	8.02%	9.54%
Contracted Services		\$39,147	8.80%	7.16%	14.32%
Travel		\$5,584	1.26%	1.70%	1.40%
Utilities/Rent		\$5,147	1.16%	2.33%	1.73%
Election Costs			0.00%	0.00%	0.06%
Capital Expenditures			0.00%	0.69%	1.71%
Other		\$34,544	7.76%	7.59%	7.66%
<b>Total Expenditures</b>		\$444,883	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$0			
Population		42,086			
<b>Per Capita Public Health Revenue</b>		\$10.57			

Callaway County Revenue Comparison 1996 - 2005



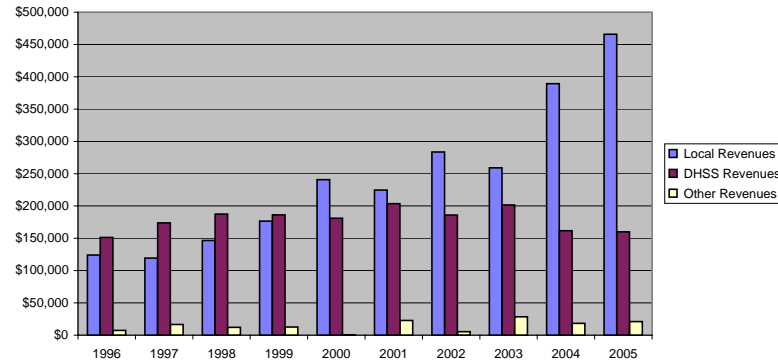
Callaway - 2005 DHSS Revenue



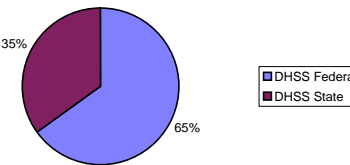
## Camden County Health Department

COUNTY Fiscal Year	Revenue Source	Camden 2005	Percent of Agency's Total	Population 20,001 - 40,000 Average Percentage	Statewide 2005 Average Percentage
<b>Beginning Balance</b>		\$0			
<b>Local Revenues</b>					
Taxes		\$334,755	51.74%	30.34%	44.43%
Interest			0.00%	1.00%	0.76%
Vital Records		\$33,181	5.13%	3.83%	3.59%
Donations		\$910	0.14%	1.16%	0.48%
Fees		\$11,812	1.83%	3.97%	3.86%
Other		\$85,248	13.18%	3.49%	3.25%
<b>Total Local Revenues</b>		<b>\$465,906</b>	<b>72.01%</b>	<b>43.79%</b>	<b>56.39%</b>
<b>DHSS Revenues</b>					
Core Public Health	State	\$55,931	8.64%	7.42%	4.17%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.42%	0.29%
MCH	Federal		0.00%	2.84%	1.82%
School Health	State		0.00%	0.52%	0.30%
WIC Administration	Federal	\$86,425	13.36%	10.52%	4.92%
Child Care Inspections	Federal	\$1,495	0.23%	0.26%	0.18%
Child Care Nurse Consultant	Federal	\$3,880	0.60%	0.26%	0.12%
AIDS Funding	Federal		0.00%	0.14%	3.04%
CERT	Federal	\$3,490	0.54%	3.71%	2.91%
BCCCP/Show Me Healthy Women	Federal	\$8,847	1.37%	0.83%	0.36%
Chronic Disease Prevention	Federal		0.00%	0.73%	0.25%
Worksite Inventory	Federal		0.00%	0.08%	0.10%
Other DHSS	State		0.00%	1.67%	0.52%
Other DHSS	Federal		0.00%	2.11%	2.35%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		<b>\$104,137</b>	<b>16.09%</b>	<b>21.89%</b>	<b>16.34%</b>
<b>Total DHSS State</b>		<b>\$55,931</b>	<b>8.64%</b>	<b>9.60%</b>	<b>5.00%</b>
<b>Total DHSS Other</b>		<b>\$0</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Total DHSS Combined Revenues</b>		<b>\$160,068</b>	<b>24.74%</b>	<b>31.49%</b>	<b>21.33%</b>
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$1,166	0.18%	3.96%	2.98%
Medicare - (Non-Home Health)		\$19,889	3.07%	1.61%	0.76%
Family Planning Title X			0.00%	0.26%	0.30%
Other MO Departments			0.00%	0.34%	0.48%
Insurance Billing			0.00%	0.01%	0.08%
Other Public Health Revenue					
Total (attach detail)			0.00%	3.99%	7.99%
Home Health (all pymt. sources)			0.00%	10.29%	4.34%
Home Maker (all pymt. sources)			0.00%	2.05%	3.36%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	2.21%	1.99%
<b>Total Other Revenue</b>		<b>\$21,056</b>	<b>3.25%</b>	<b>24.73%</b>	<b>22.28%</b>
<b>Total Revenue All Sources</b>		<b>\$647,030</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>
<b>Expenditures</b>					
Salaries/Wages		\$345,805	53.45%	55.49%	49.92%
Fringe Benefits		\$165,957	25.65%	13.10%	13.65%
Supplies/Equipment		\$81,855	12.65%	10.11%	9.54%
Contracted Services		\$9,083	1.40%	3.93%	14.32%
Travel		\$5,573	0.86%	2.30%	1.40%
Utilities/Rent		\$11,280	1.74%	1.98%	1.73%
Election Costs			0.00%	0.30%	0.06%
Capital Expenditures			0.00%	4.80%	1.71%
Other		\$27,475	4.25%	7.98%	7.66%
<b>Total Expenditures</b>		<b>\$647,030</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$0			
Population		38,702			
Per Capita Public Health Revenue		\$16.72			

**Camden County Revenue Comparison 1996 - 2005**



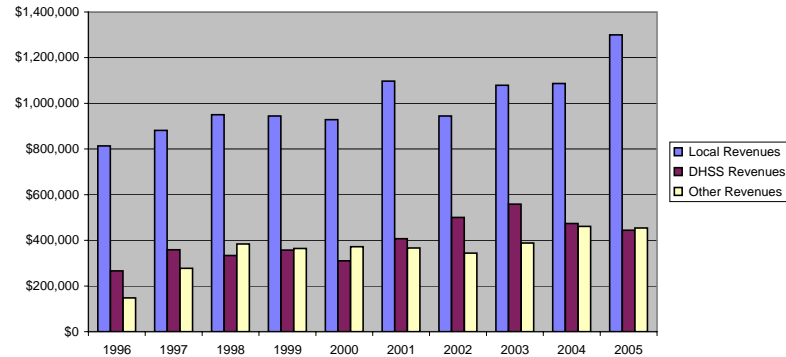
**Camden - 2005 DHSS Revenue**



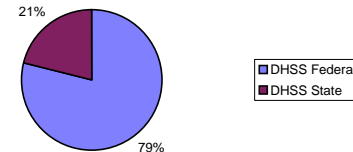
## Cape Girardeau County Public Health Center

COUNTY Fiscal Year	Revenue Source	Cape Girardeau 2005	Percent of Agency's Total	Population 40,001 - 80,000 Average Percentage	Statewide 2005 Average Percentage
<b>Beginning Balance</b>		\$801,848			
<b>Local Revenues</b>					
Taxes		\$969,988	44.14%	32.68%	44.43%
Interest		\$36,373	1.66%	1.12%	0.76%
Vital Records		\$156,451	7.12%	3.93%	3.59%
Donations		\$18,052	0.82%	0.44%	0.48%
Fees		\$7,911	0.36%	2.21%	3.86%
Other		\$110,714	5.04%	3.12%	3.25%
<b>Total Local Revenues</b>		\$1,299,488	59.14%	43.51%	56.39%
<b>DHSS Revenues</b>					
Core Public Health	State	\$93,593	4.26%	4.74%	4.17%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.38%	0.29%
MCH	Federal	\$33,812	1.54%	1.94%	1.82%
School Health	State		0.00%	0.19%	0.30%
WIC Administration	Federal	\$171,258	7.79%	9.89%	4.92%
Child Care Inspections	Federal	\$5,865	0.27%	0.21%	0.18%
Child Care Nurse Consultant	Federal	\$5,667	0.26%	0.17%	0.12%
AIDS Funding	Federal	\$42,171	1.92%	1.13%	3.04%
CERT	Federal	\$87,741	3.99%	4.19%	2.91%
BCCCP/Show Me Healthy Women	Federal	\$2,284	0.10%	0.76%	0.36%
Chronic Disease Prevention	Federal		0.00%	0.16%	0.25%
Worksite Inventory	Federal		0.00%	0.32%	0.10%
Other DHSS	State		0.00%	0.63%	0.52%
Other DHSS	Federal	\$1,525	0.07%	0.90%	2.35%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$350,322	15.94%	20.05%	16.34%
<b>Total DHSS State</b>		\$93,593	4.26%	5.56%	5.00%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$443,915	20.20%	25.60%	21.33%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$382,735	17.42%	4.27%	2.98%
Medicare - (Non-Home Health)		\$20,161	0.92%	0.74%	0.76%
Family Planning Title X			0.00%	0.33%	0.30%
Other MO Departments			0.00%	0.02%	0.48%
Insurance Billing			0.00%	0.26%	0.08%
Other Public Health Revenue					
Total (attach detail)		\$51,179	2.33%	5.11%	7.99%
Home Health (all pymt. sources)			0.00%	5.08%	4.34%
Home Maker (all pymt. sources)			0.00%	11.98%	3.36%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.11%	1.99%
<b>Total Other Revenue</b>		\$454,075	20.66%	30.89%	22.28%
<b>Total Revenue All Sources</b>		\$2,197,478	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$1,168,393	58.51%	57.86%	49.92%
Fringe Benefits		\$371,767	18.62%	14.65%	13.65%
Supplies/Equipment		\$49,945	2.50%	8.02%	9.54%
Contracted Services		\$43,689	2.19%	7.16%	14.32%
Travel		\$19,443	0.97%	1.70%	1.40%
Utilities/Rent		\$16,912	0.85%	2.33%	1.73%
Election Costs			0.00%	0.00%	0.06%
Capital Expenditures		\$9,344	0.47%	0.69%	1.71%
Other		\$317,574	15.90%	7.59%	7.66%
<b>Total Expenditures</b>		\$1,997,067	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$1,002,259			
Population		70,730			
<b>Per Capita Public Health Revenue</b>		\$31.07			
Tax Rate		\$0.10			

**Cape Girardeau County Revenue Comparison 1996 - 2005**



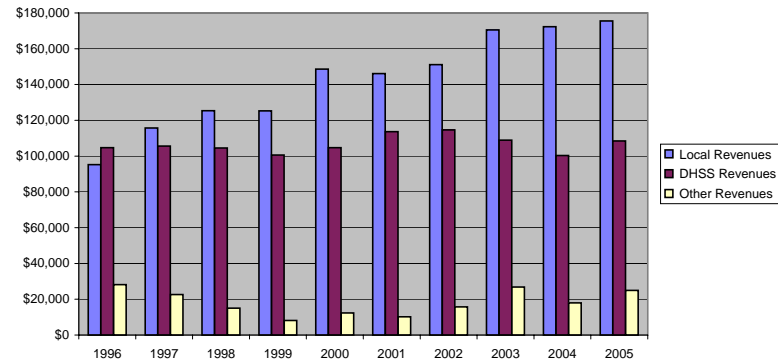
**Cape Girardeau - 2005 DHSS Revenue**



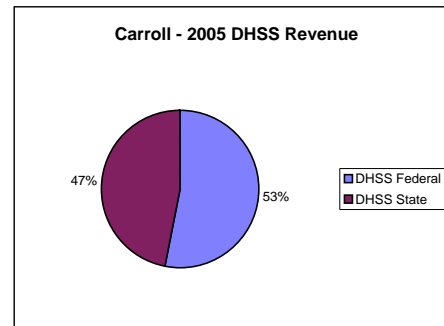
## Carroll County Health Department

COUNTY Fiscal Year	Revenue Source	Carroll 2005	Percent of Agency's Total	Population 0 - 20,000 Average Percentage	Statewide 2005 Average Percentage
<b>Beginning Balance</b>		\$118,574			
<b>Local Revenues</b>					
Taxes		\$129,811	42.02%	26.12%	44.43%
Interest		\$3,876	1.25%	1.18%	0.76%
Vital Records		\$12,555	4.06%	2.13%	3.59%
Donations		\$9,358	3.03%	1.15%	0.48%
Fees			0.00%	1.60%	3.86%
Other		\$19,913	6.45%	2.89%	3.25%
<b>Total Local Revenues</b>		\$175,512	56.82%	35.07%	56.39%
<b>DHSS Revenues</b>					
Core Public Health	State	\$50,654	16.40%	8.72%	4.17%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$1,184	0.38%	0.28%	0.29%
MCH	Federal	\$19,354	6.27%	3.13%	1.82%
School Health	State		0.00%	0.96%	0.30%
WIC Administration	Federal	\$31,318	10.14%	6.86%	4.92%
Child Care Inspections	Federal		0.00%	0.18%	0.18%
Child Care Nurse Consultant	Federal	\$1,400	0.45%	0.19%	0.12%
AIDS Funding	Federal		0.00%	0.14%	3.04%
CERT	Federal	\$3,500	1.13%	1.32%	2.91%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.72%	0.36%
Chronic Disease Prevention	Federal		0.00%	0.55%	0.25%
Worksite Inventory	Federal		0.00%	0.00%	0.10%
Other DHSS	State	\$236	0.08%	0.90%	0.52%
Other DHSS	Federal	\$813	0.26%	1.85%	2.35%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$57,569	18.64%	15.31%	16.34%
<b>Total DHSS State</b>		\$50,890	16.47%	10.47%	5.00%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$108,458	35.11%	25.78%	21.33%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$15,202	4.92%	3.83%	2.98%
Medicare - (Non-Home Health)		\$9,723	3.15%	1.81%	0.76%
Family Planning Title X			0.00%	0.27%	0.30%
Other MO Departments			0.00%	0.22%	0.48%
Insurance Billing			0.00%	0.11%	0.08%
Other Public Health Revenue					
Total (attach detail)			0.00%	4.48%	7.99%
Home Health (all pymt. sources)			0.00%	15.52%	4.34%
Home Maker (all pymt. sources)			0.00%	10.24%	3.36%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	2.67%	1.99%
<b>Total Other Revenue</b>		\$24,925	8.07%	39.15%	22.28%
<b>Total Revenue All Sources</b>		\$308,895	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$181,657	65.38%	56.83%	49.92%
Fringe Benefits		\$26,018	9.36%	13.26%	13.65%
Supplies/Equipment		\$25,854	9.30%	7.65%	9.54%
Contracted Services		\$14,253	5.13%	4.71%	14.32%
Travel		\$5,560	2.00%	3.09%	1.40%
Utilities/Rent		\$5,148	1.85%	1.95%	1.73%
Election Costs			0.00%	0.11%	0.06%
Capital Expenditures			0.00%	2.15%	1.71%
Other		\$19,375	6.97%	10.25%	7.66%
<b>Total Expenditures</b>		\$277,864	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>		\$1,325			
<b>Ending Balance</b>		\$150,930			
Population		10,129			
<b>Per Capita Public Health Revenue</b>		\$30.50			
Tax Rate		\$0.10			

**Carroll County Revenue Comparison 1996 - 2005**



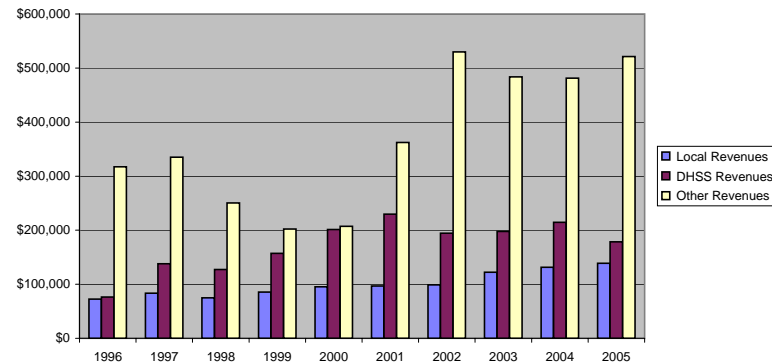
**Carroll - 2005 DHSS Revenue**



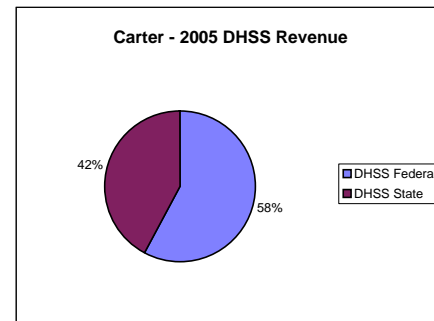
## Carter County Health Center

COUNTY Fiscal Year	Revenue Source	Carter 2005	Percent of Agency's Total	Population 0 - 20,000 Average Percentage	Statewide 2005 Average Percentage
<b>Beginning Balance</b>		\$150,947			
<b>Local Revenues</b>					
Taxes		\$98,583	11.76%	26.12%	44.43%
Interest		\$3,868	0.46%	1.18%	0.76%
Vital Records		\$6,339	0.76%	2.13%	3.59%
Donations		\$8,953	1.07%	1.15%	0.48%
Fees			0.00%	1.60%	3.86%
Other		\$20,968	2.50%	2.89%	3.25%
<b>Total Local Revenues</b>		\$138,711	16.54%	35.07%	56.39%
<b>DHSS Revenues</b>					
Core Public Health	State	\$75,124	8.96%	8.72%	4.17%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.28%	0.29%
MCH	Federal	\$19,397	2.31%	3.13%	1.82%
School Health	State		0.00%	0.96%	0.30%
WIC Administration	Federal	\$33,268	3.97%	6.86%	4.92%
Child Care Inspections	Federal	\$400	0.05%	0.18%	0.18%
Child Care Nurse Consultant	Federal		0.00%	0.19%	0.12%
AIDS Funding	Federal		0.00%	0.14%	3.04%
CERT	Federal	\$3,773	0.45%	1.32%	2.91%
BCCCP/Show Me Healthy Women	Federal	\$9,267	1.11%	0.72%	0.36%
Chronic Disease Prevention	Federal	\$22,098	2.64%	0.55%	0.25%
Worksite Inventory	Federal		0.00%	0.00%	0.10%
Other DHSS	State		0.00%	0.90%	0.52%
Other DHSS	Federal	\$15,158	1.81%	1.85%	2.35%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$103,360	12.33%	15.31%	16.34%
<b>Total DHSS State</b>		\$75,124	8.96%	10.47%	5.00%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$178,484	21.28%	25.78%	21.33%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$29,297	3.49%	3.83%	2.98%
Medicare - (Non-Home Health)		\$2,566	0.31%	1.81%	0.76%
Family Planning Title X		\$35,948	4.29%	0.27%	0.30%
Other MO Departments			0.00%	0.22%	0.48%
Insurance Billing			0.00%	0.11%	0.08%
Other Public Health Revenue					
Total (attach detail)			0.00%	4.48%	7.99%
Home Health (all pymt. sources)		\$209,458	24.98%	15.52%	4.34%
Home Maker (all pymt. sources)		\$241,766	28.83%	10.24%	3.36%
Other Non-Public Health Revenue					
Total (attach detail)		\$2,320	0.28%	2.67%	1.99%
<b>Total Other Revenue</b>		\$521,356	62.17%	39.15%	22.28%
<b>Total Revenue All Sources</b>		\$838,551	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$461,843	52.54%	56.83%	49.92%
Fringe Benefits		\$135,060	15.36%	13.26%	13.65%
Supplies/Equipment		\$54,825	6.24%	7.65%	9.54%
Contracted Services		\$62,915	7.16%	4.71%	14.32%
Travel		\$41,679	4.74%	3.09%	1.40%
Utilities/Rent		\$13,084	1.49%	1.95%	1.73%
Election Costs			0.00%	0.11%	0.06%
Capital Expenditures		\$73,620	8.38%	2.15%	1.71%
Other		\$36,003	4.10%	10.25%	7.66%
<b>Total Expenditures</b>		\$879,029	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$110,469			
Population		5,963			
Per Capita Public Health Revenue		\$64.57			
Tax Rate		\$0.24			

Carter County Revenue Comparison 1996 - 2005



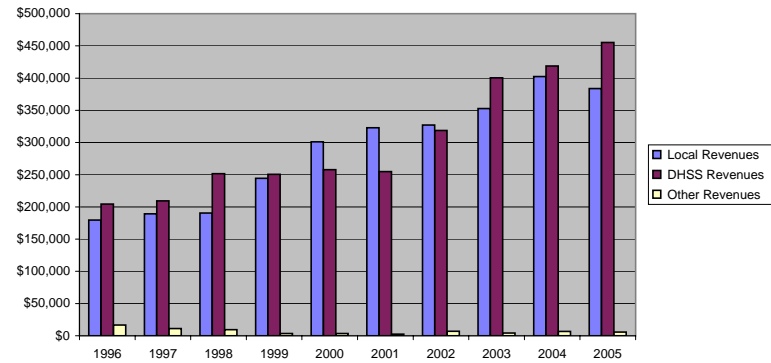
Carter - 2005 DHSS Revenue



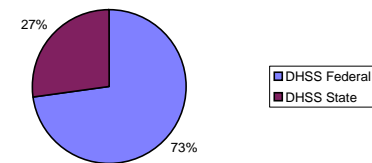
## Cass County Health Department

COUNTY Fiscal Year	Revenue Source	Cass 2005	Percent of Agency's Total	Population 80,001 - Over Average Percentage	Statewide 2005 Average Percentage
<b>Beginning Balance</b>		\$0			
<b>Local Revenues</b>					
Taxes		\$219,829	26.02%	54.68%	44.43%
Interest			0.00%	0.53%	0.76%
Vital Records		\$78,411	9.28%	3.86%	3.59%
Donations			0.00%	0.18%	0.48%
Fees		\$1,980	0.23%	4.78%	3.86%
Other		\$83,529	9.89%	3.32%	3.25%
<b>Total Local Revenues</b>		\$383,749	45.42%	67.36%	56.39%
<b>DHSS Revenues</b>					
Core Public Health	State	\$74,212	8.78%	2.17%	4.17%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$21,658	2.56%	0.25%	0.29%
MCH	Federal	\$33,200	3.93%	1.23%	1.82%
School Health	State	\$49,700	5.88%	0.11%	0.30%
WIC Administration	Federal	\$152,459	18.04%	2.20%	4.92%
Child Care Inspections	Federal	\$1,540	0.18%	0.15%	0.18%
Child Care Nurse Consultant	Federal		0.00%	0.07%	0.12%
AIDS Funding	Federal		0.00%	4.81%	3.04%
CERT	Federal	\$122,620	14.51%	2.90%	2.91%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.09%	0.36%
Chronic Disease Prevention	Federal		0.00%	0.09%	0.25%
Worksite Inventory	Federal		0.00%	0.09%	0.10%
Other DHSS	State		0.00%	0.17%	0.52%
Other DHSS	Federal		0.00%	2.84%	2.35%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$331,477	39.23%	14.70%	16.34%
<b>Total DHSS State</b>		\$123,912	14.67%	2.45%	5.00%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$455,389	53.90%	17.15%	21.33%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$5,795	0.69%	2.28%	2.98%
Medicare - (Non-Home Health)			0.00%	0.31%	0.76%
Family Planning Title X			0.00%	0.30%	0.30%
Other MO Departments			0.00%	0.67%	0.48%
Insurance Billing			0.00%	0.05%	0.08%
Other Public Health Revenue					
Total (attach detail)			0.00%	10.35%	7.99%
Home Health (all pymt. sources)			0.00%	0.00%	4.34%
Home Maker (all pymt. sources)			0.00%	0.00%	3.36%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	1.52%	1.99%
<b>Total Other Revenue</b>		\$5,795	0.69%	15.49%	22.28%
<b>Total Revenue All Sources</b>		\$844,933	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$453,653	53.69%	45.10%	49.92%
Fringe Benefits		\$163,352	19.33%	13.66%	13.65%
Supplies/Equipment		\$18,106	2.14%	10.28%	9.54%
Contracted Services			0.00%	20.76%	14.32%
Travel		\$24,799	2.94%	0.68%	1.40%
Utilities/Rent		\$7,043	0.83%	1.49%	1.73%
Election Costs			0.00%	0.00%	0.06%
Capital Expenditures		\$1,030	0.12%	1.15%	1.71%
Other		\$176,951	20.94%	6.88%	7.66%
<b>Total Expenditures</b>		\$844,933	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$0			
Population		91,482			
<b>Per Capita Public Health Revenue</b>		\$9.24			

Cass County Revenue Comparison 1996 - 2005



Cass - 2005 DHSS Revenue

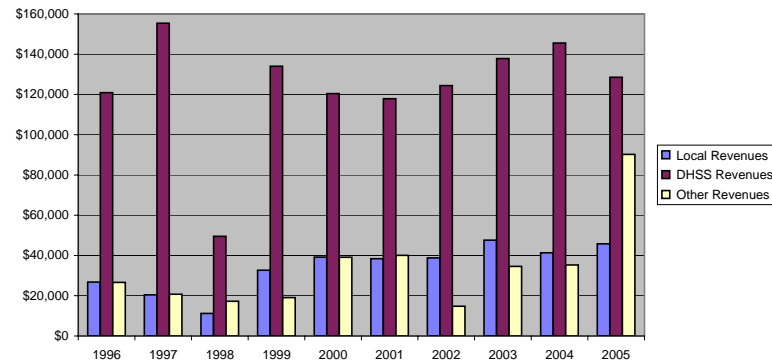


## Cedar County Health Department

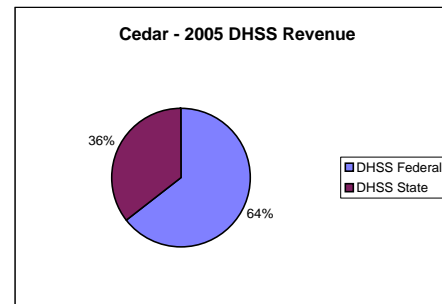
COUNTY Fiscal Year	Revenue Source	Cedar 2005	Percent of Agency's Total	Population 0 - 20,000 Average Percentage	Statewide 2005 Average Percentage
<b>Beginning Balance</b>		\$0			
<b>Local Revenues</b>					
Taxes			0.00%	26.12%	44.43%
Interest			0.00%	1.18%	0.76%
Vital Records		\$10,154	3.84%	2.13%	3.59%
Donations		\$27,166	10.27%	1.15%	0.48%
Fees		\$2,350	0.89%	1.60%	3.86%
Other		\$6,145	2.32%	2.89%	3.25%
<b>Total Local Revenues</b>		\$45,816	17.32%	35.07%	56.39%
<b>DHSS Revenues</b>					
Core Public Health	State	\$45,821	17.32%	8.72%	4.17%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.28%	0.29%
MCH	Federal	\$14,434	5.46%	3.13%	1.82%
School Health	State		0.00%	0.96%	0.30%
WIC Administration	Federal	\$46,403	17.54%	6.86%	4.92%
Child Care Inspections	Federal	\$755	0.29%	0.18%	0.18%
Child Care Nurse Consultant	Federal	\$1,741	0.66%	0.19%	0.12%
AIDS Funding	Federal		0.00%	0.14%	3.04%
CERT	Federal	\$9,877	3.73%	1.32%	2.91%
BCCCP/Show Me Healthy Women	Federal	\$7,457	2.82%	0.72%	0.36%
Chronic Disease Prevention	Federal		0.00%	0.55%	0.25%
Worksite Inventory	Federal		0.00%	0.00%	0.10%
Other DHSS	State		0.00%	0.90%	0.52%
Other DHSS	Federal	\$2,058	0.78%	1.85%	2.35%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$82,725	31.27%	15.31%	16.34%
<b>Total DHSS State</b>		\$45,821	17.32%	10.47%	5.00%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$128,547	48.59%	25.78%	21.33%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$28,793	10.88%	3.83%	2.98%
Medicare - (Non-Home Health)		\$10,921	4.13%	1.81%	0.76%
Family Planning Title X			0.00%	0.27%	0.30%
Other MO Departments			0.00%	0.22%	0.48%
Insurance Billing			0.00%	0.11%	0.08%
Other Public Health Revenue					
Total (attach detail)		\$50,489	19.08%	4.48%	7.99%
Home Health (all pymt. sources)			0.00%	15.52%	4.34%
Home Maker (all pymt. sources)			0.00%	10.24%	3.36%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	2.67%	1.99%
<b>Total Other Revenue</b>		\$90,204	34.10%	39.15%	22.28%
<b>Total Revenue All Sources</b>		\$264,566	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$152,252	60.56%	56.83%	49.92%
Fringe Benefits		\$31,067	12.36%	13.26%	13.65%
Supplies/Equipment		\$55,878	22.23%	7.65%	9.54%
Contracted Services			0.00%	4.71%	14.32%
Travel		\$4,356	1.73%	3.09%	1.40%
Utilities/Rent		\$7,839	3.12%	1.95%	1.73%
Election Costs			0.00%	0.11%	0.06%
Capital Expenditures			0.00%	2.15%	1.71%
Other			0.00%	10.25%	7.66%
<b>Total Expenditures</b>		\$251,394	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$13,172			
Population		13,894			
<b>Per Capita Public Health Revenue</b>		\$19.04			

Fiscal year April 1-March 31

Cedar County Revenue Comparison 1996 - 2005



Cedar - 2005 DHSS Revenue

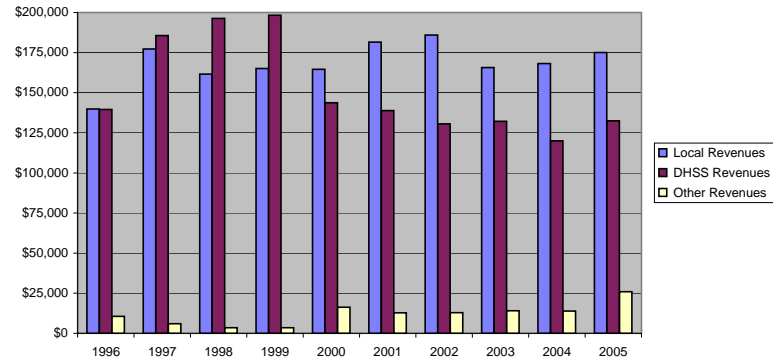




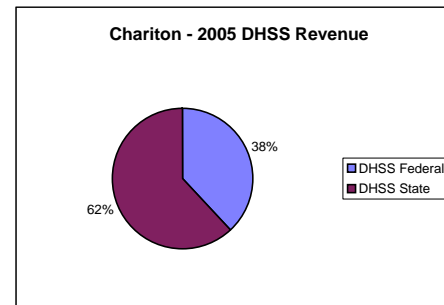
## Chariton County Health Center

COUNTY Fiscal Year	Revenue Source	Chariton 2005	Percent of Agency's Total	Population 0 - 20,000 Average Percentage	Statewide 2005 Average Percentage
<b>Beginning Balance</b>		\$167,450			
<b>Local Revenues</b>					
Taxes		\$103,796	31.13%	26.12%	44.43%
Interest		\$5,805	1.74%	1.18%	0.76%
Vital Records		\$9,857	2.96%	2.13%	3.59%
Donations		\$31	0.01%	1.15%	0.48%
Fees		\$55,607	16.68%	1.60%	3.86%
Other			0.00%	2.89%	3.25%
<b>Total Local Revenues</b>		\$175,096	52.51%	35.07%	56.39%
<b>DHSS Revenues</b>					
Core Public Health	State	\$50,273	15.08%	8.72%	4.17%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.28%	0.29%
MCH	Federal	\$18,434	5.53%	3.13%	1.82%
School Health	State	\$31,791	9.53%	0.96%	0.30%
WIC Administration	Federal	\$19,671	5.90%	6.86%	4.92%
Child Care Inspections	Federal	\$1,095	0.33%	0.18%	0.18%
Child Care Nurse Consultant	Federal	\$2,800	0.84%	0.19%	0.12%
AIDS Funding	Federal		0.00%	0.14%	3.04%
CERT	Federal	\$3,500	1.05%	1.32%	2.91%
BCCCP/Show Me Healthy Women	Federal	\$1,649	0.49%	0.72%	0.36%
Chronic Disease Prevention	Federal		0.00%	0.55%	0.25%
Worksite Inventory	Federal		0.00%	0.00%	0.10%
Other DHSS	State		0.00%	0.90%	0.52%
Other DHSS	Federal	\$3,219	0.97%	1.85%	2.35%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$50,367	15.11%	15.31%	16.34%
<b>Total DHSS State</b>		\$82,064	24.61%	10.47%	5.00%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$132,431	39.72%	25.78%	21.33%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$10,508	3.15%	3.83%	2.98%
Medicare - (Non-Home Health)		\$15,385	4.61%	1.81%	0.76%
Family Planning Title X			0.00%	0.27%	0.30%
Other MO Departments			0.00%	0.22%	0.48%
Insurance Billing			0.00%	0.11%	0.08%
Other Public Health Revenue					
Total (attach detail)			0.00%	4.48%	7.99%
Home Health (all pymt. sources)			0.00%	15.52%	4.34%
Home Maker (all pymt. sources)			0.00%	10.24%	3.36%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	2.67%	1.99%
<b>Total Other Revenue</b>		\$25,894	7.77%	39.15%	22.28%
<b>Total Revenue All Sources</b>		\$333,421	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$217,204	65.33%	56.83%	49.92%
Fringe Benefits		\$48,149	14.48%	13.26%	13.65%
Supplies/Equipment		\$32,559	9.79%	7.65%	9.54%
Contracted Services		\$5,673	1.71%	4.71%	14.32%
Travel		\$12,712	3.82%	3.09%	1.40%
Utilities/Rent		\$11,304	3.40%	1.95%	1.73%
Election Costs			0.00%	0.11%	0.06%
Capital Expenditures			0.00%	2.15%	1.71%
Other		\$4,852	1.46%	10.25%	7.66%
<b>Total Expenditures</b>		\$332,454	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$168,417			
Population		8,142			
<b>Per Capita Public Health Revenue</b>		\$40.95			
Tax Rate		\$0.10			

Chariton County Revenue Comparison 1996 - 2005



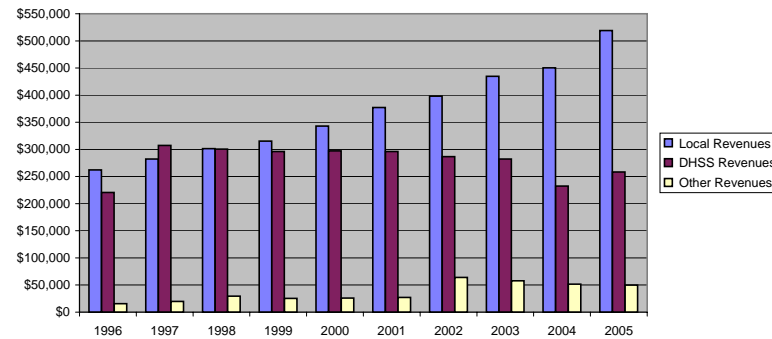
Chariton - 2005 DHSS Revenue



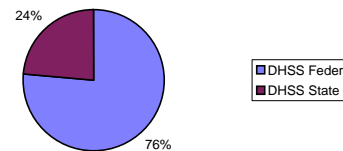
## Christian County Health Department

COUNTY Fiscal Year	Revenue Source	Christian 2005	Percent of Agency's Total	Population 40,001 - 80,000 Average Percentage	Statewide 2005 Average Percentage
<b>Beginning Balance</b>		\$740,474			
<b>Local Revenues</b>					
Taxes		\$294,850	35.64%	32.68%	44.43%
Interest		\$18,890	2.28%	1.12%	0.76%
Vital Records		\$42,640	5.15%	3.93%	3.59%
Donations		\$1,964	0.24%	0.44%	0.48%
Fees		\$25,552	3.09%	2.21%	3.86%
Other		\$133,201	16.34%	3.12%	3.25%
<b>Total Local Revenues</b>		\$519,097	62.75%	43.51%	56.39%
<b>DHSS Revenues</b>					
Core Public Health	State	\$61,144	7.39%	4.74%	4.17%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.38%	0.29%
MCH	Federal	\$26,909	3.25%	1.94%	1.82%
School Health	State		0.00%	0.19%	0.30%
WIC Administration	Federal	\$163,258	19.74%	9.89%	4.92%
Child Care Inspections	Federal	\$3,300	0.40%	0.21%	0.18%
Child Care Nurse Consultant	Federal		0.00%	0.17%	0.12%
AIDS Funding	Federal		0.00%	1.13%	3.04%
CERT	Federal	\$3,295	0.40%	4.19%	2.91%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.76%	0.36%
Chronic Disease Prevention	Federal		0.00%	0.16%	0.25%
Worksite Inventory	Federal		0.00%	0.32%	0.10%
Other DHSS	State		0.00%	0.63%	0.52%
Other DHSS	Federal	\$350	0.04%	0.90%	2.35%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$197,112	23.83%	20.05%	16.34%
<b>Total DHSS State</b>		\$61,144	7.39%	5.56%	5.00%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$258,256	31.22%	25.60%	21.33%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$49,301	5.96%	4.27%	2.98%
Medicare - (Non-Home Health)			0.00%	0.74%	0.76%
Family Planning Title X			0.00%	0.33%	0.30%
Other MO Departments			0.00%	0.02%	0.48%
Insurance Billing			0.00%	0.26%	0.08%
Other Public Health Revenue					
Total (attach detail)			0.00%	5.11%	7.99%
Home Health (all pymt. sources)		\$544	0.07%	5.08%	4.34%
Home Maker (all pymt. sources)			0.00%	11.98%	3.36%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.11%	1.99%
<b>Total Other Revenue</b>		\$49,845	6.03%	30.89%	22.28%
<b>Total Revenue All Sources</b>		\$827,198	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$399,265	60.40%	57.86%	49.92%
Fringe Benefits		\$106,089	16.05%	14.65%	13.65%
Supplies/Equipment		\$90,946	13.76%	8.02%	9.54%
Contracted Services		\$20,846	3.15%	7.16%	14.32%
Travel		\$4,553	0.69%	1.70%	1.40%
Utilities/Rent		\$21,653	3.28%	2.33%	1.73%
Election Costs			0.00%	0.00%	0.06%
Capital Expenditures			0.00%	0.69%	1.71%
Other		\$17,712	2.68%	7.59%	7.66%
<b>Total Expenditures</b>		\$661,064	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$906,608			
Population		64,273			
<b>Per Capita Public Health Revenue</b>		\$12.86			
Tax Rate		\$0.04			

Christian County Revenue Comparison 1996 - 2005



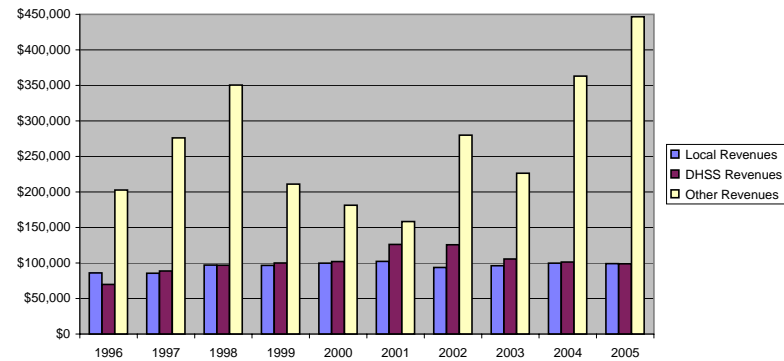
Christian - 2005 DHSS Revenue



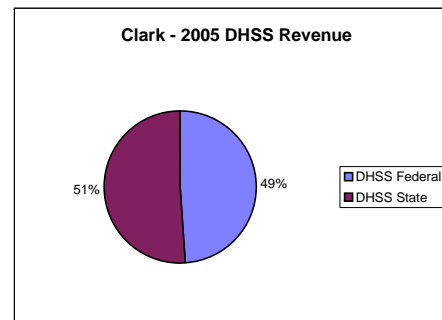
## Clark County Health Department

COUNTY Fiscal Year	Revenue Source	Clark 2005	Percent of Agency's Total	Population 0 - 20,000 Average Percentage	Statewide 2005 Average Percentage
<b>Beginning Balance</b>		\$384,135			
<b>Local Revenues</b>					
Taxes		\$72,717	11.28%	26.12%	44.43%
Interest		\$10,414	1.62%	1.18%	0.76%
Vital Records		\$4,731	0.73%	2.13%	3.59%
Donations			0.00%	1.15%	0.48%
Fees		\$11,170	1.73%	1.60%	3.86%
Other			0.00%	2.89%	3.25%
<b>Total Local Revenues</b>		\$99,032	15.37%	35.07%	56.39%
<b>DHSS Revenues</b>					
Core Public Health	State	\$50,219	7.79%	8.72%	4.17%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.28%	0.29%
MCH	Federal	\$17,092	2.65%	3.13%	1.82%
School Health	State		0.00%	0.96%	0.30%
WIC Administration	Federal	\$24,054	3.73%	6.86%	4.92%
Child Care Inspections	Federal	\$925	0.14%	0.18%	0.18%
Child Care Nurse Consultant	Federal	\$1,700	0.26%	0.19%	0.12%
AIDS Funding	Federal		0.00%	0.14%	3.04%
CERT	Federal	\$3,500	0.54%	1.32%	2.91%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.72%	0.36%
Chronic Disease Prevention	Federal		0.00%	0.55%	0.25%
Worksite Inventory	Federal		0.00%	0.00%	0.10%
Other DHSS	State	\$390	0.06%	0.90%	0.52%
Other DHSS	Federal	\$1,005	0.16%	1.85%	2.35%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$48,276	7.49%	15.31%	16.34%
<b>Total DHSS State</b>		\$50,609	7.85%	10.47%	5.00%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$98,885	15.34%	25.78%	21.33%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$5,529	0.86%	3.83%	2.98%
Medicare - (Non-Home Health)			0.00%	1.81%	0.76%
Family Planning Title X			0.00%	0.27%	0.30%
Other MO Departments			0.00%	0.22%	0.48%
Insurance Billing			0.00%	0.11%	0.08%
Other Public Health Revenue					
Total (attach detail)		\$96,812	15.02%	4.48%	7.99%
Home Health (all pymt. sources)			0.00%	15.52%	4.34%
Home Maker (all pymt. sources)		\$344,246	53.41%	10.24%	3.36%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	2.67%	1.99%
<b>Total Other Revenue</b>		\$446,587	69.29%	39.15%	22.28%
<b>Total Revenue All Sources</b>		\$644,504	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$321,398	54.12%	56.83%	49.92%
Fringe Benefits		\$105,315	17.73%	13.26%	13.65%
Supplies/Equipment		\$53,363	8.98%	7.65%	9.54%
Contracted Services		\$60,328	10.16%	4.71%	14.32%
Travel		\$21,100	3.55%	3.09%	1.40%
Utilities/Rent		\$8,815	1.48%	1.95%	1.73%
Election Costs			0.00%	0.11%	0.06%
Capital Expenditures			0.00%	2.15%	1.71%
Other		\$23,596	3.97%	10.25%	7.66%
<b>Total Expenditures</b>		\$593,915	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>		\$5,384			
<b>Ending Balance</b>		\$440,108			
Population		7,356			
<b>Per Capita Public Health Revenue</b>		\$40.82			
Tax Rate		\$0.10			

Clark County Revenue Comparison 1996 - 2005



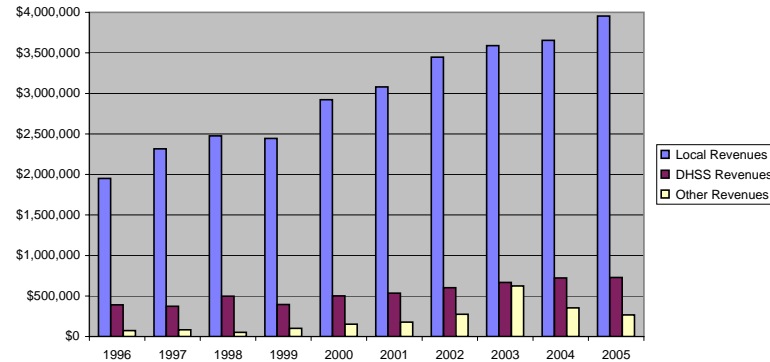
Clark - 2005 DHSS Revenue



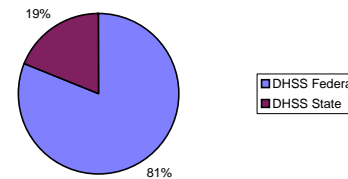
## Clay County Public Health Center

COUNTY Fiscal Year	Revenue Source	Clay 2005	Percent of Agency's Total	Population 80,001 - Over Average Percentage	Statewide 2005 Average Percentage
<b>Beginning Balance</b>		\$1,222,712			
<b>Local Revenues</b>					
Taxes		\$3,105,799	62.73%	54.68%	44.43%
Interest		\$98,540	1.99%	0.53%	0.76%
Vital Records		\$200,376	4.05%	3.86%	3.59%
Donations		\$28	0.00%	0.18%	0.48%
Fees		\$526,522	10.63%	4.78%	3.86%
Other		\$23,894	0.48%	3.32%	3.25%
<b>Total Local Revenues</b>		\$3,955,160	79.89%	67.36%	56.39%
<b>DHSS Revenues</b>					
Core Public Health	State	\$136,839	2.76%	2.17%	4.17%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$3,799	0.08%	0.25%	0.29%
MCH	Federal	\$37,510	0.76%	1.23%	1.82%
School Health	State		0.00%	0.11%	0.30%
WIC Administration	Federal	\$253,384	5.12%	2.20%	4.92%
Child Care Inspections	Federal	\$5,676	0.11%	0.15%	0.18%
Child Care Nurse Consultant	Federal	\$1,500	0.03%	0.07%	0.12%
AIDS Funding	Federal		0.00%	4.81%	3.04%
CERT	Federal	\$159,243	3.22%	2.90%	2.91%
BCCCP/Show Me Healthy Women	Federal	\$2,146	0.04%	0.09%	0.36%
Chronic Disease Prevention	Federal		0.00%	0.09%	0.25%
Worksite Inventory	Federal	\$17,280	0.35%	0.09%	0.10%
Other DHSS	State		0.00%	0.17%	0.52%
Other DHSS	Federal	\$111,136	2.24%	2.84%	2.35%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$591,674	11.95%	14.70%	16.34%
<b>Total DHSS State</b>		\$136,839	2.76%	2.45%	5.00%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$728,513	14.71%	17.15%	21.33%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$231,926	4.68%	2.28%	2.98%
Medicare - (Non-Home Health)		\$11,812	0.24%	0.31%	0.76%
Family Planning Title X			0.00%	0.30%	0.30%
Other MO Departments		\$655	0.01%	0.67%	0.48%
Insurance Billing			0.00%	0.05%	0.08%
Other Public Health Revenue					
Total (attach detail)		\$22,895	0.46%	10.35%	7.99%
Home Health (all pymt. sources)			0.00%	0.00%	4.34%
Home Maker (all pymt. sources)			0.00%	0.00%	3.36%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	1.52%	1.99%
<b>Total Other Revenue</b>		\$267,288	5.40%	15.49%	22.28%
<b>Total Revenue All Sources</b>		\$4,950,960	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$2,744,399	57.16%	45.10%	49.92%
Fringe Benefits		\$813,320	16.94%	13.66%	13.65%
Supplies/Equipment		\$401,246	8.36%	10.28%	9.54%
Contracted Services		\$571,289	11.90%	20.76%	14.32%
Travel		\$35,106	0.73%	0.68%	1.40%
Utilities/Rent		\$49,098	1.02%	1.49%	1.73%
Election Costs			0.00%	0.00%	0.06%
Capital Expenditures		\$186,960	3.89%	1.15%	1.71%
Other			0.00%	6.88%	7.66%
<b>Total Expenditures</b>		\$4,801,418	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>		\$1,402			
<b>Ending Balance</b>		\$1,373,657			
Population		107,589			
<b>Per Capita Public Health Revenue</b>		\$46.02			
Tax Rate		\$0.10			

Clay County Revenue Comparison 1996 - 2005



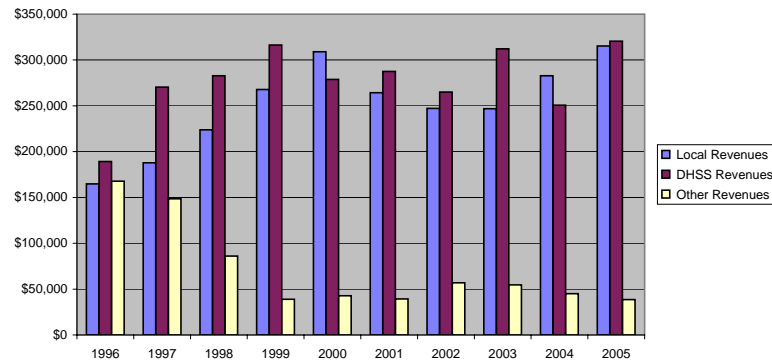
Clay - 2005 DHSS Revenue



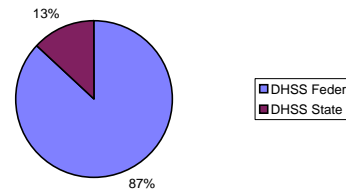
## Clinton County Health Department

COUNTY Fiscal Year	Revenue Source	Clinton 2005	Percent of Agency's Total	Population 20,001 - 40,000 Average Percentage	Statewide 2005 Average Percentage
<b>Beginning Balance</b>		\$197,148			
<b>Local Revenues</b>					
Taxes		\$192,004	28.48%	30.34%	44.43%
Interest		\$4,850	0.72%	1.00%	0.76%
Vital Records		\$30,527	4.53%	3.83%	3.59%
DQnations		\$15,141	2.25%	1.16%	0.48%
Fees		\$64,682	9.59%	3.97%	3.86%
Other		\$7,971	1.18%	3.49%	3.25%
<b>Total Local Revenues</b>		\$315,176	46.75%	43.79%	56.39%
<b>DHSS Revenues</b>					
Core Public Health	State	\$40,893	6.07%	7.42%	4.17%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$20,260	3.01%	0.42%	0.29%
MCH	Federal	\$19,943	2.96%	2.84%	1.82%
School Health	State		0.00%	0.52%	0.30%
WIC Administration	Federal	\$70,616	10.47%	10.52%	4.92%
Child Care Inspections	Federal	\$1,175	0.17%	0.26%	0.18%
Child Care Nurse Consultant	Federal	\$1,605	0.24%	0.26%	0.12%
AIDS Funding	Federal		0.00%	0.14%	3.04%
CERT	Federal	\$99,529	14.76%	3.71%	2.91%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.83%	0.36%
Chronic Disease Prevention	Federal		0.00%	0.73%	0.25%
Worksite Inventory	Federal		0.00%	0.08%	0.10%
Other DHSS	State	\$564	0.08%	1.67%	0.52%
Other DHSS	Federal	\$65,854	9.77%	2.11%	2.35%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$278,983	41.38%	21.89%	16.34%
<b>Total DHSS State</b>		\$41,457	6.15%	9.60%	5.00%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$320,439	47.53%	31.49%	21.33%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$30,791	4.57%	3.96%	2.98%
Medicare - (Non-Home Health)		\$7,799	1.16%	1.61%	0.76%
Family Planning Title X			0.00%	0.26%	0.30%
Other MO Departments			0.00%	0.34%	0.48%
Insurance Billing			0.00%	0.01%	0.08%
Other Public Health Revenue					
Total (attach detail)			0.00%	3.99%	7.99%
Home Health (all pymt. sources)			0.00%	10.29%	4.34%
Home Maker (all pymt. sources)			0.00%	2.05%	3.36%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	2.21%	1.99%
<b>Total Other Revenue</b>		\$38,590	5.72%	24.73%	22.28%
<b>Total Revenue All Sources</b>		\$674,204	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$404,039	62.86%	55.49%	49.92%
Fringe Benefits		\$113,163	17.61%	13.10%	13.65%
Supplies/Equipment		\$39,605	6.16%	10.11%	9.54%
Contracted Services		\$24,161	3.76%	3.93%	14.32%
Travel		\$27,603	4.29%	2.30%	1.40%
Utilities/Rent		\$5,991	0.93%	1.98%	1.73%
Election Costs			0.00%	0.30%	0.06%
Capital Expenditures			0.00%	4.80%	1.71%
Other		\$28,184	4.38%	7.98%	7.66%
<b>Total Expenditures</b>		\$642,746	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$228,606			
Population		20,683			
<b>Per Capita Public Health Revenue</b>		\$32.60			
Tax Rate		\$0.09			

Clinton County Revenue Comparison 1996 - 2005



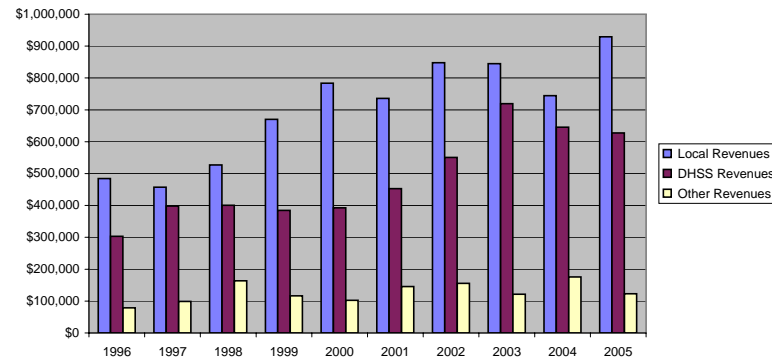
Clinton - 2005 DHSS Revenue



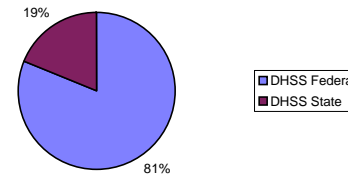
## Cole County Health Department

COUNTY Fiscal Year	Revenue Source	Cole 2005	Percent of Agency's Total	Population 40,001 - 80,000 Average Percentage	Statewide 2005 Average Percentage
<b>Beginning Balance</b>		\$0			
<b>Local Revenues</b>					
Taxes		\$811,377	48.30%	32.68%	44.43%
Interest			0.00%	1.12%	0.76%
Vital Records		\$67,235	4.00%	3.93%	3.59%
Donations		\$3,463	0.21%	0.44%	0.48%
Fees		\$30,699	1.83%	2.21%	3.86%
Other		\$16,238	0.97%	3.12%	3.25%
<b>Total Local Revenues</b>		\$929,012	55.31%	43.51%	56.39%
<b>DHSS Revenues</b>					
Core Public Health	State	\$77,305	4.60%	4.74%	4.17%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.38%	0.29%
MCH	Federal	\$30,893	1.84%	1.94%	1.82%
School Health	State		0.00%	0.19%	0.30%
WIC Administration	Federal	\$239,239	14.24%	9.89%	4.92%
Child Care Inspections	Federal	\$7,501	0.45%	0.21%	0.18%
Child Care Nurse Consultant	Federal	\$3,658	0.22%	0.17%	0.12%
AIDS Funding	Federal	\$37,970	2.26%	1.13%	3.04%
CERT	Federal	\$144,532	8.60%	4.19%	2.91%
BCCCP/Show Me Healthy Women	Federal	\$24,050	1.43%	0.76%	0.36%
Chronic Disease Prevention	Federal		0.00%	0.16%	0.25%
Worksite Inventory	Federal		0.00%	0.32%	0.10%
Other DHSS	State	\$41,916	2.50%	0.63%	0.52%
Other DHSS	Federal	\$20,572	1.22%	0.90%	2.35%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$508,415	30.27%	20.05%	16.34%
<b>Total DHSS State</b>		\$119,221	7.10%	5.56%	5.00%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$627,636	37.36%	25.60%	21.33%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$102,965	6.13%	4.27%	2.98%
Medicare - (Non-Home Health)			0.00%	0.74%	0.76%
Family Planning Title X			0.00%	0.33%	0.30%
Other MO Departments			0.00%	0.02%	0.48%
Insurance Billing			0.00%	0.26%	0.08%
Other Public Health Revenue					
Total (attach detail)		\$20,165	1.20%	5.11%	7.99%
Home Health (all pymt. sources)			0.00%	5.08%	4.34%
Home Maker (all pymt. sources)			0.00%	11.98%	3.36%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.11%	1.99%
<b>Total Other Revenue</b>		\$123,130	7.33%	30.89%	22.28%
<b>Total Revenue All Sources</b>		\$1,679,778	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$1,036,965	61.73%	57.86%	49.92%
Fringe Benefits		\$290,470	17.29%	14.65%	13.65%
Supplies/Equipment		\$6,601	0.39%	8.02%	9.54%
Contracted Services		\$108,146	6.44%	7.16%	14.32%
Travel		\$21,148	1.26%	1.70%	1.40%
Utilities/Rent		\$28,785	1.71%	2.33%	1.73%
Election Costs			0.00%	0.00%	0.06%
Capital Expenditures			0.00%	0.69%	1.71%
Other		\$187,663	11.17%	7.59%	7.66%
<b>Total Expenditures</b>		\$1,679,778	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$0			
Population		71,996			
Per Capita Public Health Revenue		\$23.33			

**Cole County Revenue Comparison 1996 - 2005**



**Cole - 2005 DHSS Revenue**

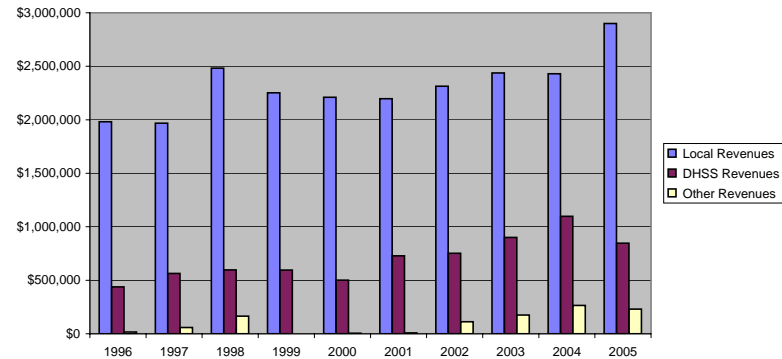


## Columbia-Boone County Health Department

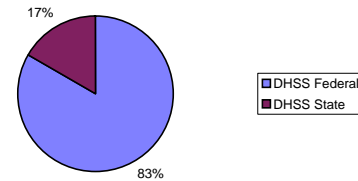
COUNTY Fiscal Year	Revenue Source	Columbia/ Boone County 2005	Percent of Agency's Total	Population 80,001 - Over Average Percentage	Statewide 2005 Average Percentage
<b>Beginning Balance</b>		\$0			
<b>Local Revenues</b>					
Taxes		\$2,384,032	59.95%	54.68%	44.43%
Interest			0.00%	0.53%	0.76%
Vital Records		\$209,341	5.26%	3.86%	3.59%
Donations		\$613	0.02%	0.18%	0.48%
Fees		\$163,037	4.10%	4.78%	3.86%
Other		\$142,412	3.58%	3.32%	3.25%
<b>Total Local Revenues</b>		\$2,899,435	72.91%	67.36%	56.39%
<b>DHSS Revenues</b>					
Core Public Health	State	\$130,522	3.28%	2.17%	4.17%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$2,690	0.07%	0.25%	0.29%
MCH	Federal	\$56,898	1.43%	1.23%	1.82%
School Health	State		0.00%	0.11%	0.30%
WIC Administration	Federal	\$213,677	5.37%	2.20%	4.92%
Child Care Inspections	Federal	\$14,795	0.37%	0.15%	0.18%
Child Care Nurse Consultant	Federal		0.00%	0.07%	0.12%
AIDS Funding	Federal	\$128,867	3.24%	4.81%	3.04%
CERT	Federal	\$197,344	4.96%	2.90%	2.91%
BCCCP/Show Me Healthy Women	Federal	\$10,933	0.27%	0.09%	0.36%
Chronic Disease Prevention	Federal		0.00%	0.09%	0.25%
Worksite Inventory	Federal	\$20,347	0.51%	0.09%	0.10%
Other DHSS	State	\$10,844	0.27%	0.17%	0.52%
Other DHSS	Federal	\$59,915	1.51%	2.84%	2.35%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$705,466	17.74%	14.70%	16.34%
<b>Total DHSS State</b>		\$141,366	3.55%	2.45%	5.00%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$846,832	21.30%	17.15%	21.33%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$48,989	1.23%	2.28%	2.98%
Medicare - (Non-Home Health)		\$36,024	0.91%	0.31%	0.76%
Family Planning Title X			0.00%	0.30%	0.30%
Other MO Departments		\$3,770	0.09%	0.67%	0.48%
Insurance Billing			0.00%	0.05%	0.08%
Other Public Health Revenue					
Total (attach detail)		\$141,581	3.56%	10.35%	7.99%
Home Health (all pymt. sources)			0.00%	0.00%	4.34%
Home Maker (all pymt. sources)			0.00%	0.00%	3.36%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	1.52%	1.99%
<b>Total Other Revenue</b>		\$230,364	5.79%	15.49%	22.28%
<b>Total Revenue All Sources</b>		\$3,976,631	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$2,177,383	54.75%	45.10%	49.92%
Fringe Benefits		\$694,485	17.46%	13.66%	13.65%
Supplies/Equipment		\$313,618	7.89%	10.28%	9.54%
Contracted Services		\$239,209	6.02%	20.76%	14.32%
Travel		\$32,272	0.81%	0.68%	1.40%
Utilities/Rent		\$82,656	2.08%	1.49%	1.73%
Election Costs			0.00%	0.00%	0.06%
Capital Expenditures		\$8,147	0.20%	1.15%	1.71%
Other		\$428,861	10.78%	6.88%	7.66%
<b>Total Expenditures</b>		\$3,976,631	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$0			
Population		141,367			
<b>Per Capita Public Health Revenue</b>		\$28.13			

Fiscal year October 1-September 30

Columbia Boone County Revenue Comparison 1996 - 2005



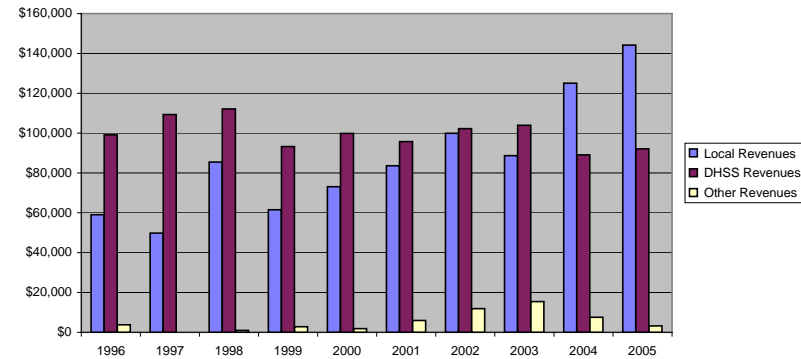
Columbia-Boone - 2005 DHSS Revenue



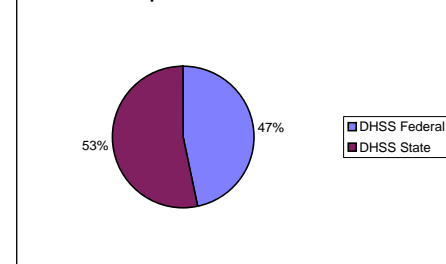
## Cooper County Public Health Department

COUNTY Fiscal Year	Revenue Source	Cooper 2005	Percent of Agency's Total	Population 0 - 20,000 Average Percentage	Statewide 2005 Average Percentage
<b>Beginning Balance</b>		\$0			
<b>Local Revenues</b>					
Taxes		\$108,186	45.15%	26.12%	44.43%
Interest			0.00%	1.18%	0.76%
Vital Records		\$24,476	10.21%	2.13%	3.59%
Donations		\$8,182	3.41%	1.15%	0.48%
Fees			0.00%	1.60%	3.86%
Other		\$3,371	1.41%	2.89%	3.25%
<b>Total Local Revenues</b>		\$144,215	60.19%	35.07%	56.39%
<b>DHSS Revenues</b>					
Core Public Health	State	\$49,228	20.54%	8.72%	4.17%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.28%	0.29%
MCH	Federal		0.00%	3.13%	1.82%
School Health	State		0.00%	0.96%	0.30%
WIC Administration	Federal	\$37,084	15.48%	6.86%	4.92%
Child Care Inspections	Federal	\$1,040	0.43%	0.18%	0.18%
Child Care Nurse Consultant	Federal		0.00%	0.19%	0.12%
AIDS Funding	Federal		0.00%	0.14%	3.04%
CERT	Federal	\$3,451	1.44%	1.32%	2.91%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.72%	0.36%
Chronic Disease Prevention	Federal		0.00%	0.55%	0.25%
Worksite Inventory	Federal		0.00%	0.00%	0.10%
Other DHSS	State		0.00%	0.90%	0.52%
Other DHSS	Federal	\$1,347	0.56%	1.85%	2.35%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$42,922	17.91%	15.31%	16.34%
<b>Total DHSS State</b>		\$49,228	20.54%	10.47%	5.00%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$92,150	38.46%	25.78%	21.33%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$3,215	1.34%	3.83%	2.98%
Medicare - (Non-Home Health)		\$30	0.01%	1.81%	0.76%
Family Planning Title X			0.00%	0.27%	0.30%
Other MO Departments			0.00%	0.22%	0.48%
Insurance Billing			0.00%	0.11%	0.08%
Other Public Health Revenue					
Total (attach detail)			0.00%	4.48%	7.99%
Home Health (all pymt. sources)			0.00%	15.52%	4.34%
Home Maker (all pymt. sources)			0.00%	10.24%	3.36%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	2.67%	1.99%
<b>Total Other Revenue</b>		\$3,245	1.35%	39.15%	22.28%
<b>Total Revenue All Sources</b>		\$239,611	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$142,656	59.54%	56.83%	49.92%
Fringe Benefits		\$38,517	16.07%	13.26%	13.65%
Supplies/Equipment		\$38,366	16.01%	7.65%	9.54%
Contracted Services		\$1,344	0.56%	4.71%	14.32%
Travel		\$3,654	1.53%	3.09%	1.40%
Utilities/Rent		\$15,074	6.29%	1.95%	1.73%
Election Costs			0.00%	0.11%	0.06%
Capital Expenditures			0.00%	2.15%	1.71%
Other			0.00%	10.25%	7.66%
<b>Total Expenditures</b>		\$239,611	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$0			
Population		17,259			
<b>Per Capita Public Health Revenue</b>		\$13.88			

Cooper County Revenue Comparison 1996 - 2005



Cooper - 2005 DHSS Revenue

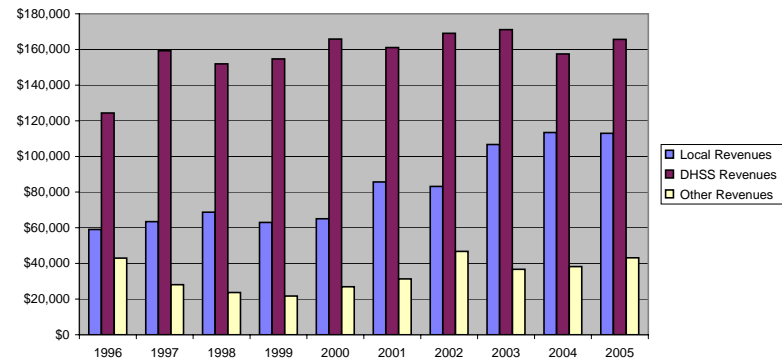




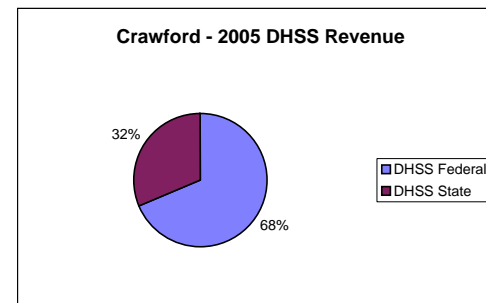
## Crawford County Nursing Service

COUNTY Fiscal Year	Revenue Source	Crawford 2005	Percent of Agency's Total	Population 20,001 - 40,000 Average Percentage	Statewide 2005 Average Percentage
<b>Beginning Balance</b>		\$0			
<b>Local Revenues</b>					
Taxes		\$51,453	15.99%	30.34%	44.43%
Interest			0.00%	1.00%	0.76%
Vital Records		\$30,358	9.43%	3.83%	3.59%
Donations		\$21	0.01%	1.16%	0.48%
Fees		\$30,031	9.33%	3.97%	3.86%
Other		\$1,122	0.35%	3.49%	3.25%
<b>Total Local Revenues</b>		\$112,984	35.11%	43.79%	56.39%
<b>DHSS Revenues</b>					
Core Public Health	State	\$51,272	15.93%	7.42%	4.17%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.42%	0.29%
MCH	Federal	\$25,608	7.96%	2.84%	1.82%
School Health	State		0.00%	0.52%	0.30%
WIC Administration	Federal	\$74,530	23.16%	10.52%	4.92%
Child Care Inspections	Federal	\$1,445	0.45%	0.26%	0.18%
Child Care Nurse Consultant	Federal	\$3,233	1.00%	0.26%	0.12%
AIDS Funding	Federal		0.00%	0.14%	3.04%
CERT	Federal	\$3,500	1.09%	3.71%	2.91%
BCCCP/Show Me Healthy Women	Federal	\$3,095	0.96%	0.83%	0.36%
Chronic Disease Prevention	Federal		0.00%	0.73%	0.25%
Worksite Inventory	Federal		0.00%	0.08%	0.10%
Other DHSS	State	\$912	0.28%	1.67%	0.52%
Other DHSS	Federal	\$2,055	0.64%	2.11%	2.35%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$113,466	35.26%	21.89%	16.34%
<b>Total DHSS State</b>		\$52,184	16.22%	9.60%	5.00%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$165,650	51.48%	31.49%	21.33%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$29,650	9.21%	3.96%	2.98%
Medicare - (Non-Home Health)		\$12,238	3.80%	1.61%	0.76%
Family Planning Title X			0.00%	0.26%	0.30%
Other MO Departments		\$40	0.01%	0.34%	0.48%
Insurance Billing			0.00%	0.01%	0.08%
Other Public Health Revenue					
Total (attach detail)		\$1,232	0.38%	3.99%	7.99%
Home Health (all pymt. sources)			0.00%	10.29%	4.34%
Home Maker (all pymt. sources)			0.00%	2.05%	3.36%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	2.21%	1.99%
<b>Total Other Revenue</b>		\$43,160	13.41%	24.73%	22.28%
<b>Total Revenue All Sources</b>		\$321,795	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$210,280	65.35%	55.49%	49.92%
Fringe Benefits		\$29,296	9.10%	13.10%	13.65%
Supplies/Equipment		\$20,073	6.24%	10.11%	9.54%
Contracted Services		\$28,275	8.79%	3.93%	14.32%
Travel		\$7,741	2.41%	2.30%	1.40%
Utilities/Rent		\$1,948	0.61%	1.98%	1.73%
Election Costs			0.00%	0.30%	0.06%
Capital Expenditures			0.00%	4.80%	1.71%
Other		\$24,180	7.51%	7.98%	7.66%
<b>Total Expenditures</b>		\$321,795	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$0			
Population		23,647			
Per Capita Public Health Revenue		\$13.61			

**Crawford County Revenue Comparison 1996 - 2005**



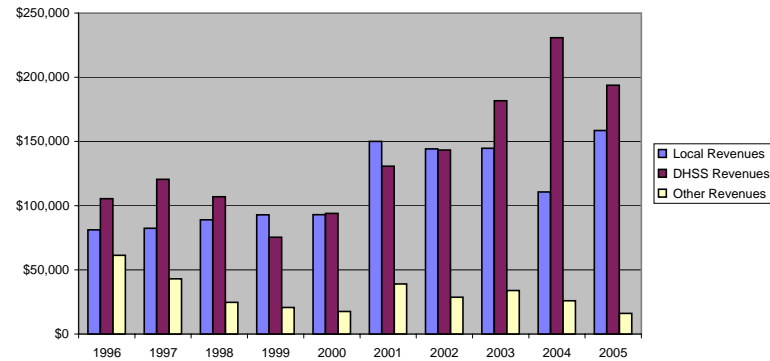
**Crawford - 2005 DHSS Revenue**



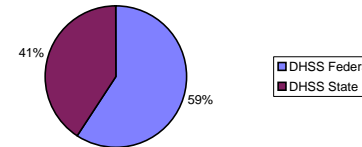
## Dade County Health Department

COUNTY Fiscal Year	Revenue Source	Dade 2005	Percent of Agency's Total	Population 0 - 20,000 Average Percentage	Statewide 2005 Average Percentage
<b>Beginning Balance</b>		\$8,292			
<b>Local Revenues</b>					
Taxes		\$80,454	21.84%	26.12%	44.43%
Interest		\$189	0.05%	1.18%	0.76%
Vital Records		\$10,185	2.76%	2.13%	3.59%
Donations		\$4,516	1.23%	1.15%	0.48%
Fees			0.00%	1.60%	3.86%
Other		\$63,186	17.15%	2.89%	3.25%
<b>Total Local Revenues</b>		\$158,529	43.04%	35.07%	56.39%
<b>DHSS Revenues</b>					
Core Public Health	State	\$41,300	11.21%	8.72%	4.17%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$8,473	2.30%	0.28%	0.29%
MCH	Federal	\$19,424	5.27%	3.13%	1.82%
School Health	State	\$31,056	8.43%	0.96%	0.30%
WIC Administration	Federal	\$25,837	7.01%	6.86%	4.92%
Child Care Inspections	Federal	\$349	0.09%	0.18%	0.18%
Child Care Nurse Consultant	Federal	\$233	0.06%	0.19%	0.12%
AIDS Funding	Federal		0.00%	0.14%	3.04%
CERT	Federal	\$3,288	0.89%	1.32%	2.91%
BCCCP/Show Me Healthy Women	Federal	\$1,269	0.34%	0.72%	0.36%
Chronic Disease Prevention	Federal		0.00%	0.55%	0.25%
Worksite Inventory	Federal		0.00%	0.00%	0.10%
Other DHSS	State	\$6,663	1.81%	0.90%	0.52%
Other DHSS	Federal	\$55,840	15.16%	1.85%	2.35%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$114,713	31.14%	15.31%	16.34%
<b>Total DHSS State</b>		\$79,019	21.45%	10.47%	5.00%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$193,732	52.59%	25.78%	21.33%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)			0.00%	3.83%	2.98%
Medicare - (Non-Home Health)		\$9,087	2.47%	1.81%	0.76%
Family Planning Title X		\$3,681	1.00%	0.27%	0.30%
Other MO Departments			0.00%	0.22%	0.48%
Insurance Billing			0.00%	0.11%	0.08%
Other Public Health Revenue					
Total (attach detail)			0.00%	4.48%	7.99%
Home Health (all pymt. sources)		\$3,342	0.91%	15.52%	4.34%
Home Maker (all pymt. sources)			0.00%	10.24%	3.36%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	2.67%	1.99%
<b>Total Other Revenue</b>		\$16,110	4.37%	39.15%	22.28%
<b>Total Revenue All Sources</b>		\$368,371	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$217,494	59.19%	56.83%	49.92%
Fringe Benefits		\$3,130	0.85%	13.26%	13.65%
Supplies/Equipment		\$18,609	5.06%	7.65%	9.54%
Contracted Services			0.00%	4.71%	14.32%
Travel		\$1,321	0.36%	3.09%	1.40%
Utilities/Rent		\$6,249	1.70%	1.95%	1.73%
Election Costs		\$1,497	0.41%	0.11%	0.06%
Capital Expenditures			0.00%	2.15%	1.71%
Other		\$119,145	32.43%	10.25%	7.66%
<b>Total Expenditures</b>		\$367,445	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$9,218			
Population		7,829			
<b>Per Capita Public Health Revenue</b>		\$46.63			
Tax Rate		\$0.10			

**Dade County Revenue Comparison 1996 - 2005**



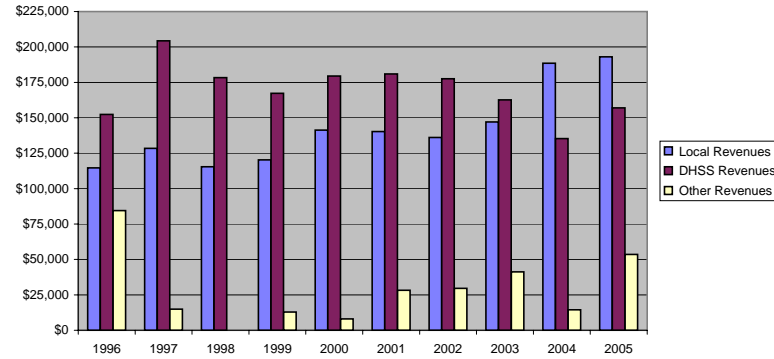
**Dade - 2005 DHSS Revenue**



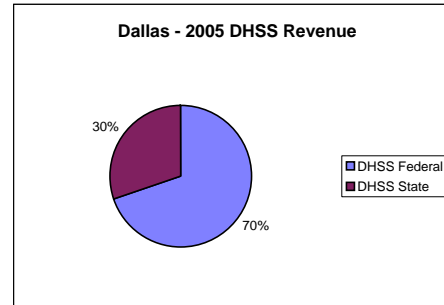
## Dallas County Health Department

COUNTY Fiscal Year	Revenue Source	Dallas 2005	Percent of Agency's Total	Population 0 - 20,000 Average Percentage	Statewide 2005 Average Percentage
<b>Beginning Balance</b>		\$194,101			
<b>Local Revenues</b>					
Taxes		\$125,967	31.22%	26.12%	44.43%
Interest		\$4,303	1.07%	1.18%	0.76%
Vital Records		\$16,920	4.19%	2.13%	3.59%
Donations		\$2,938	0.73%	1.15%	0.48%
Fees		\$42,633	10.56%	1.60%	3.86%
Other		\$273	0.07%	2.89%	3.25%
<b>Total Local Revenues</b>		\$193,034	47.84%	35.07%	56.39%
<b>DHSS Revenues</b>					
Core Public Health	State	\$47,547	11.78%	8.72%	4.17%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.28%	0.29%
MCH	Federal	\$22,852	5.66%	3.13%	1.82%
School Health	State		0.00%	0.96%	0.30%
WIC Administration	Federal	\$40,269	9.98%	6.86%	4.92%
Child Care Inspections	Federal	\$160	0.04%	0.18%	0.18%
Child Care Nurse Consultant	Federal	\$1,265	0.31%	0.19%	0.12%
AIDS Funding	Federal		0.00%	0.14%	3.04%
CERT	Federal	\$3,438	0.85%	1.32%	2.91%
BCCCP/Show Me Healthy Women	Federal	\$24,220	6.00%	0.72%	0.36%
Chronic Disease Prevention	Federal	\$17,196	4.26%	0.55%	0.25%
Worksite Inventory	Federal		0.00%	0.00%	0.10%
Other DHSS	State		0.00%	0.90%	0.52%
Other DHSS	Federal		0.00%	1.85%	2.35%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$109,400	27.11%	15.31%	16.34%
<b>Total DHSS State</b>		\$47,547	11.78%	10.47%	5.00%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$156,947	38.89%	25.78%	21.33%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$12,173	3.02%	3.83%	2.98%
Medicare - (Non-Home Health)		\$10,389	2.57%	1.81%	0.76%
Family Planning Title X			0.00%	0.27%	0.30%
Other MO Departments			0.00%	0.22%	0.48%
Insurance Billing			0.00%	0.11%	0.08%
Other Public Health Revenue					
Total (attach detail)		\$30,988	7.68%	4.48%	7.99%
Home Health (all pymt. sources)			0.00%	15.52%	4.34%
Home Maker (all pymt. sources)			0.00%	10.24%	3.36%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	2.67%	1.99%
<b>Total Other Revenue</b>		\$53,550	13.27%	39.15%	22.28%
<b>Total Revenue All Sources</b>		\$403,531	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$274,952	71.52%	56.83%	49.92%
Fringe Benefits		\$38,220	9.94%	13.26%	13.65%
Supplies/Equipment		\$50,715	13.19%	7.65%	9.54%
Contracted Services			0.00%	4.71%	14.32%
Travel		\$2,668	0.69%	3.09%	1.40%
Utilities/Rent		\$7,245	1.88%	1.95%	1.73%
Election Costs		\$4,665	1.21%	0.11%	0.06%
Capital Expenditures			0.00%	2.15%	1.71%
Other		\$5,964	1.55%	10.25%	7.66%
<b>Total Expenditures</b>		\$384,429	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$213,203			
Population		16,328			
<b>Per Capita Public Health Revenue</b>		\$24.71			
Tax Rate		\$0.10			

Dallas County Revenue Comparison 1996 - 2005



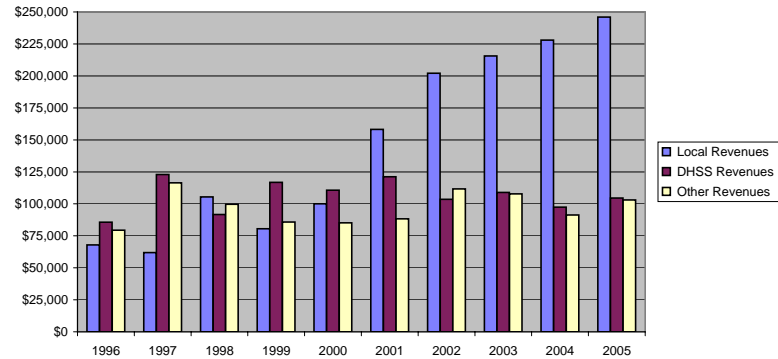
Dallas - 2005 DHSS Revenue



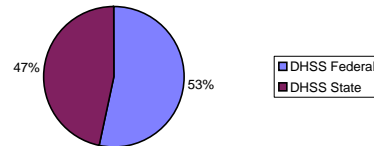
## Daviess County Health Department

COUNTY Fiscal Year	Revenue Source	Daviess 2005	Percent of Agency's Total	Population 0 - 20,000 Average Percentage	Statewide 2005 Average Percentage
<b>Beginning Balance</b>		\$297,481			
<b>Local Revenues</b>					
Taxes		\$208,230	45.89%	26.12%	44.43%
Interest		\$8,611	1.90%	1.18%	0.76%
Vital Records		\$7,589	1.67%	2.13%	3.59%
Donations		\$5,890	1.30%	1.15%	0.48%
Fees			0.00%	1.60%	3.86%
Other		\$15,726	3.47%	2.89%	3.25%
<b>Total Local Revenues</b>		\$246,046	54.23%	35.07%	56.39%
<b>DHSS Revenues</b>					
Core Public Health	State	\$48,807	10.76%	8.72%	4.17%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.28%	0.29%
MCH	Federal	\$19,171	4.23%	3.13%	1.82%
School Health	State		0.00%	0.96%	0.30%
WIC Administration	Federal	\$31,480	6.94%	6.86%	4.92%
Child Care Inspections	Federal	\$540	0.12%	0.18%	0.18%
Child Care Nurse Consultant	Federal	\$1,105	0.24%	0.19%	0.12%
AIDS Funding	Federal		0.00%	0.14%	3.04%
CERT	Federal	\$3,500	0.77%	1.32%	2.91%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.72%	0.36%
Chronic Disease Prevention	Federal		0.00%	0.55%	0.25%
Worksite Inventory	Federal		0.00%	0.00%	0.10%
Other DHSS	State		0.00%	0.90%	0.52%
Other DHSS	Federal		0.00%	1.85%	2.35%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$55,795	12.30%	15.31%	16.34%
<b>Total DHSS State</b>		\$48,807	10.76%	10.47%	5.00%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$104,602	23.05%	25.78%	21.33%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$27,099	5.97%	3.83%	2.98%
Medicare - (Non-Home Health)		\$14,265	3.14%	1.81%	0.76%
Family Planning Title X			0.00%	0.27%	0.30%
Other MO Departments			0.00%	0.22%	0.48%
Insurance Billing			0.00%	0.11%	0.08%
Other Public Health Revenue					
Total (attach detail)		\$4,264	0.94%	4.48%	7.99%
Home Health (all pymt. sources)		\$57,450	12.66%	15.52%	4.34%
Home Maker (all pymt. sources)			0.00%	10.24%	3.36%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	2.67%	1.99%
<b>Total Other Revenue</b>		\$103,078	22.72%	39.15%	22.28%
<b>Total Revenue All Sources</b>		\$453,726	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$246,201	62.59%	56.83%	49.92%
Fringe Benefits		\$43,194	10.98%	13.26%	13.65%
Supplies/Equipment		\$26,108	6.64%	7.65%	9.54%
Contracted Services		\$20,664	5.25%	4.71%	14.32%
Travel		\$12,608	3.21%	3.09%	1.40%
Utilities/Rent		\$8,665	2.20%	1.95%	1.73%
Election Costs		\$5,421	1.38%	0.11%	0.06%
Capital Expenditures		\$7,106	1.81%	2.15%	1.71%
Other		\$23,385	5.94%	10.25%	7.66%
<b>Total Expenditures</b>		\$393,351	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$357,856			
Population		8,166			
<b>Per Capita Public Health Revenue</b>		\$48.53			
Tax Rate		\$0.24			

**Daviess County Revenue Comparison 1996 - 2005**



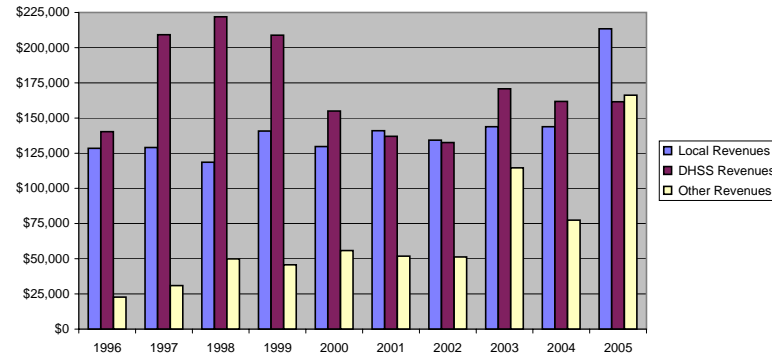
**Daviess - 2005 DHSS Revenue**



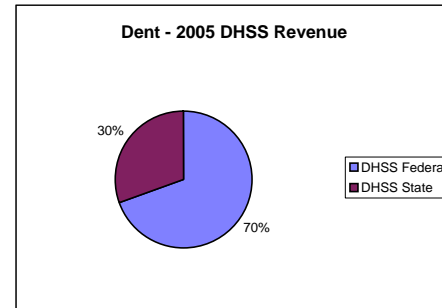
## Dent County Health Center

COUNTY Fiscal Year	Revenue Source	Dent 2005	Percent of Agency's Total	Population 0 - 20,000 Average Percentage	Statewide 2005 Average Percentage
<b>Beginning Balance</b>		\$95,382			
<b>Local Revenues</b>					
Taxes		\$119,083	22.00%	26.12%	44.43%
Interest		\$3,093	0.57%	1.18%	0.76%
Vital Records		\$20,174	3.73%	2.13%	3.59%
Donations			0.00%	1.15%	0.48%
Fees		\$10,641	1.97%	1.60%	3.86%
Other		\$60,389	11.16%	2.89%	3.25%
<b>Total Local Revenues</b>		\$213,381	39.43%	35.07%	56.39%
<b>DHSS Revenues</b>					
Core Public Health	State	\$49,245	9.10%	8.72%	4.17%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.28%	0.29%
MCH	Federal	\$20,350	3.76%	3.13%	1.82%
School Health	State		0.00%	0.96%	0.30%
WIC Administration	Federal	\$62,611	11.57%	6.86%	4.92%
Child Care Inspections	Federal		0.00%	0.18%	0.18%
Child Care Nurse Consultant	Federal	\$1,600	0.30%	0.19%	0.12%
AIDS Funding	Federal		0.00%	0.14%	3.04%
CERT	Federal	\$3,781	0.70%	1.32%	2.91%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.72%	0.36%
Chronic Disease Prevention	Federal		0.00%	0.55%	0.25%
Worksite Inventory	Federal		0.00%	0.00%	0.10%
Other DHSS	State		0.00%	0.90%	0.52%
Other DHSS	Federal	\$24,003	4.44%	1.85%	2.35%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$112,344	20.76%	15.31%	16.34%
<b>Total DHSS State</b>		\$49,245	9.10%	10.47%	5.00%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$161,589	29.86%	25.78%	21.33%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$29,633	5.48%	3.83%	2.98%
Medicare - (Non-Home Health)		\$17,000	3.14%	1.81%	0.76%
Family Planning Title X			0.00%	0.27%	0.30%
Other MO Departments			0.00%	0.22%	0.48%
Insurance Billing			0.00%	0.11%	0.08%
Other Public Health Revenue					
Total (attach detail)		\$119,602	22.10%	4.48%	7.99%
Home Health (all pymt. sources)			0.00%	15.52%	4.34%
Home Maker (all pymt. sources)			0.00%	10.24%	3.36%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	2.67%	1.99%
<b>Total Other Revenue</b>		\$166,235	30.72%	39.15%	22.28%
<b>Total Revenue All Sources</b>		\$541,205	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$213,540	48.09%	56.83%	49.92%
Fringe Benefits		\$55,857	12.58%	13.26%	13.65%
Supplies/Equipment		\$9,315	2.10%	7.65%	9.54%
Contracted Services			0.00%	4.71%	14.32%
Travel		\$7,905	1.78%	3.09%	1.40%
Utilities/Rent		\$5,854	1.32%	1.95%	1.73%
Election Costs			0.00%	0.11%	0.06%
Capital Expenditures			0.00%	2.15%	1.71%
Other		\$151,589	34.14%	10.25%	7.66%
<b>Total Expenditures</b>		\$444,060	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>		\$29,462			
<b>Ending Balance</b>		\$221,989			
Population		15,067			
<b>Per Capita Public Health Revenue</b>		\$35.92			
Tax Rate		\$0.09			

Dent County Revenue Comparison 1996 - 2005



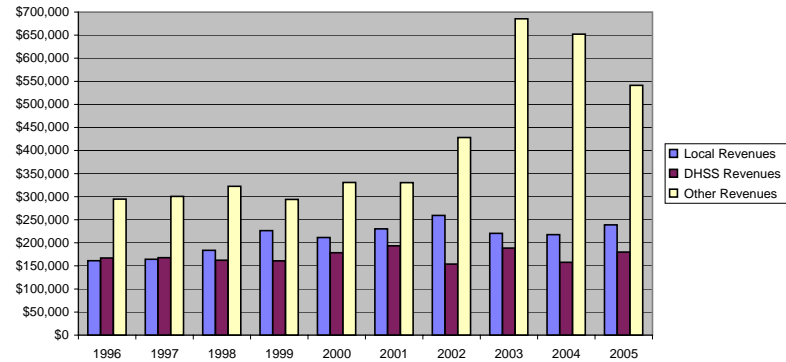
Dent - 2005 DHSS Revenue



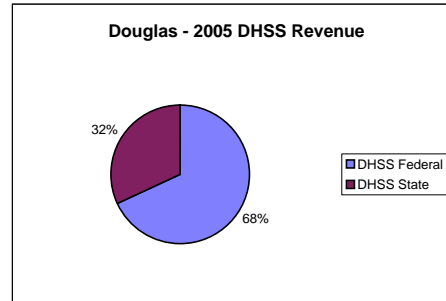
## Douglas County Health Department

COUNTY Fiscal Year	Revenue Source	Douglas 2005	Percent of Agency's Total	Population 0 - 20,000 Average Percentage	Statewide 2005 Average Percentage
<b>Beginning Balance</b>		\$387,583			
<b>Local Revenues</b>					
Taxes		\$209,214	21.79%	26.12%	44.43%
Interest		\$9,543	0.99%	1.18%	0.76%
Vital Records		\$10,829	1.13%	2.13%	3.59%
Donations		\$2,419	0.25%	1.15%	0.48%
Fees			0.00%	1.60%	3.86%
Other		\$6,930	0.72%	2.89%	3.25%
<b>Total Local Revenues</b>		\$238,935	24.88%	35.07%	56.39%
<b>DHSS Revenues</b>					
Core Public Health	State	\$57,414	5.98%	8.72%	4.17%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.28%	0.29%
MCH	Federal	\$19,394	2.02%	3.13%	1.82%
School Health	State		0.00%	0.96%	0.30%
WIC Administration	Federal	\$53,293	5.55%	6.86%	4.92%
Child Care Inspections	Federal	\$500	0.05%	0.18%	0.18%
Child Care Nurse Consultant	Federal	\$3,400	0.35%	0.19%	0.12%
AIDS Funding	Federal		0.00%	0.14%	3.04%
CERT	Federal	\$3,500	0.36%	1.32%	2.91%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.72%	0.36%
Chronic Disease Prevention	Federal	\$36,063	3.76%	0.55%	0.25%
Worksite Inventory	Federal		0.00%	0.00%	0.10%
Other DHSS	State		0.00%	0.90%	0.52%
Other DHSS	Federal	\$6,433	0.67%	1.85%	2.35%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$122,582	12.77%	15.31%	16.34%
<b>Total DHSS State</b>		\$57,414	5.98%	10.47%	5.00%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$179,996	18.75%	25.78%	21.33%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$29,618	3.08%	3.83%	2.98%
Medicare - (Non-Home Health)		\$4,885	0.51%	1.81%	0.76%
Family Planning Title X			0.00%	0.27%	0.30%
Other MO Departments			0.00%	0.22%	0.48%
Insurance Billing			0.00%	0.11%	0.08%
Other Public Health Revenue					
Total (attach detail)		\$268,352	27.95%	4.48%	7.99%
Home Health (all pymt. sources)		\$86,547	9.01%	15.52%	4.34%
Home Maker (all pymt. sources)		\$151,837	15.81%	10.24%	3.36%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	2.67%	1.99%
<b>Total Other Revenue</b>		\$541,240	56.37%	39.15%	22.28%
<b>Total Revenue All Sources</b>		\$960,171	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$584,445	66.32%	56.83%	49.92%
Fringe Benefits		\$101,667	11.54%	13.26%	13.65%
Supplies/Equipment		\$9,982	1.13%	7.65%	9.54%
Contracted Services		\$1,077	0.12%	4.71%	14.32%
Travel		\$1,737	0.20%	3.09%	1.40%
Utilities/Rent		\$11,384	1.29%	1.95%	1.73%
Election Costs			0.00%	0.11%	0.06%
Capital Expenditures			0.00%	2.15%	1.71%
Other		\$170,902	19.39%	10.25%	7.66%
<b>Total Expenditures</b>		\$881,195	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$466,559			
Population		13,546			
<b>Per Capita Public Health Revenue</b>		\$53.28			
Tax Rate		\$0.20			

Douglas County Revenue Comparison 1996 - 2005



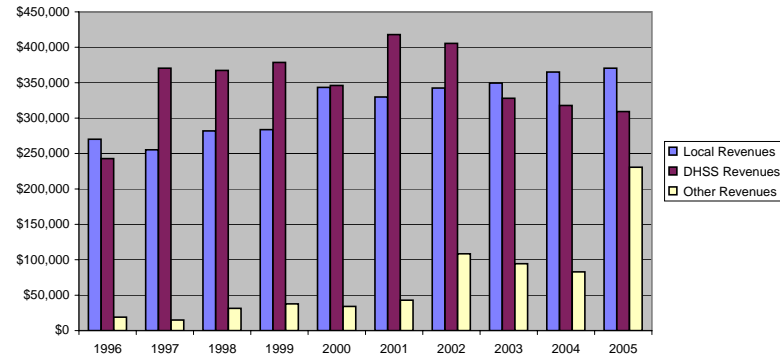
Douglas - 2005 DHSS Revenue



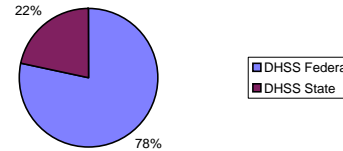
## Dunklin County Health Department

COUNTY Fiscal Year	Revenue Source	Dunklin 2005	Percent of Agency's Total	Population 20,001 - 40,000 Average Percentage	Statewide 2005 Average Percentage
<b>Beginning Balance</b>		\$364,093			
<b>Local Revenues</b>					
Taxes		\$289,138	31.76%	30.34%	44.43%
Interest		\$7,386	0.81%	1.00%	0.76%
Vital Records		\$42,962	4.72%	3.83%	3.59%
Donations			0.00%	1.16%	0.48%
Fees		\$27,954	3.07%	3.97%	3.86%
Other		\$2,975	0.33%	3.49%	3.25%
<b>Total Local Revenues</b>		\$370,416	40.69%	43.79%	56.39%
<b>DHSS Revenues</b>					
Core Public Health	State	\$63,914	7.02%	7.42%	4.17%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.42%	0.29%
MCH	Federal	\$30,741	3.38%	2.84%	1.82%
School Health	State		0.00%	0.52%	0.30%
WIC Administration	Federal	\$157,135	17.26%	10.52%	4.92%
Child Care Inspections	Federal	\$3,205	0.35%	0.26%	0.18%
Child Care Nurse Consultant	Federal		0.00%	0.26%	0.12%
AIDS Funding	Federal		0.00%	0.14%	3.04%
CERT	Federal	\$5,106	0.56%	3.71%	2.91%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.83%	0.36%
Chronic Disease Prevention	Federal	\$40,734	4.47%	0.73%	0.25%
Worksite Inventory	Federal		0.00%	0.08%	0.10%
Other DHSS	State	\$3,100	0.34%	1.67%	0.52%
Other DHSS	Federal	\$5,370	0.59%	2.11%	2.35%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$242,292	26.62%	21.89%	16.34%
<b>Total DHSS State</b>		\$67,014	7.36%	9.60%	5.00%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$309,306	33.98%	31.49%	21.33%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$49,615	5.45%	3.96%	2.98%
Medicare - (Non-Home Health)		\$8,000	0.88%	1.61%	0.76%
Family Planning Title X			0.00%	0.26%	0.30%
Other MO Departments		\$220	0.02%	0.34%	0.48%
Insurance Billing			0.00%	0.01%	0.08%
Other Public Health Revenue					
Total (attach detail)		\$172,718	18.97%	3.99%	7.99%
Home Health (all pymt. sources)			0.00%	10.29%	4.34%
Home Maker (all pymt. sources)			0.00%	2.05%	3.36%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	2.21%	1.99%
<b>Total Other Revenue</b>		\$230,553	25.33%	24.73%	22.28%
<b>Total Revenue All Sources</b>		\$910,275	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$447,927	55.12%	55.49%	49.92%
Fringe Benefits		\$142,757	17.57%	13.10%	13.65%
Supplies/Equipment		\$93,937	11.56%	10.11%	9.54%
Contracted Services		\$1,920	0.24%	3.93%	14.32%
Travel		\$20,894	2.57%	2.30%	1.40%
Utilities/Rent		\$18,311	2.25%	1.98%	1.73%
Election Costs		\$5,407	0.67%	0.30%	0.06%
Capital Expenditures			0.00%	4.80%	1.71%
Other		\$81,438	10.02%	7.98%	7.66%
<b>Total Expenditures</b>		\$812,592	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>		-\$13,074			
<b>Ending Balance</b>		\$448,703			
Population		32,488			
<b>Per Capita Public Health Revenue</b>		\$28.02			
Tax Rate		\$0.10			

Dunklin County Revenue Comparison 1996 - 2005



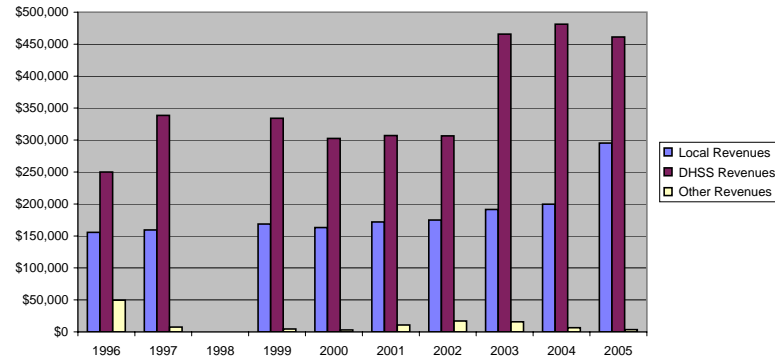
Dunklin - 2005 DHSS Revenue



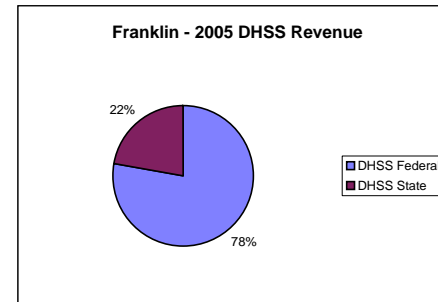
## Franklin County Department of Health

COUNTY Fiscal Year	Revenue Source	Franklin 2005 Preliminary Figures	Percent of Agency's Total	Population 80,001 - Over Average Percentage	Statewide 2005 Average Percentage
<b>Beginning Balance</b>		\$140,737			
<b>Local Revenues</b>					
Taxes		\$23,721	3.12%	54.68%	44.43%
Interest			0.00%	0.53%	0.76%
Vital Records		\$142,184	18.71%	3.86%	3.59%
Donations			0.00%	0.18%	0.48%
Fees		\$129,353	17.02%	4.78%	3.86%
Other			0.00%	3.32%	3.25%
<b>Total Local Revenues</b>		\$295,258	38.85%	67.36%	56.39%
<b>DHSS Revenues</b>					
Core Public Health	State	\$102,538	13.49%	2.17%	4.17%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$2,850	0.38%	0.25%	0.29%
MCH	Federal	\$35,655	4.69%	1.23%	1.82%
School Health	State	\$0	0.00%	0.11%	0.30%
WIC Administration	Federal	\$129,845	17.09%	2.20%	4.92%
Child Care Inspections	Federal	\$5,975	0.79%	0.15%	0.18%
Child Care Nurse Consultant	Federal		0.00%	0.07%	0.12%
AIDS Funding	Federal		0.00%	4.81%	3.04%
CERT	Federal	\$184,252	24.24%	2.90%	2.91%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.09%	0.36%
Chronic Disease Prevention	Federal		0.00%	0.09%	0.25%
Worksite Inventory	Federal		0.00%	0.09%	0.10%
Other DHSS	State		0.00%	0.17%	0.52%
Other DHSS	Federal		0.00%	2.84%	2.35%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$358,577	47.18%	14.70%	16.34%
<b>Total DHSS State</b>		\$102,538	13.49%	2.45%	5.00%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$461,115	60.67%	17.15%	21.33%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$1,518	0.20%	2.28%	2.98%
Medicare - (Non-Home Health)		\$2,089	0.27%	0.31%	0.76%
Family Planning Title X			0.00%	0.30%	0.30%
Other MO Departments			0.00%	0.67%	0.48%
Insurance Billing			0.00%	0.05%	0.08%
Other Public Health Revenue					
Total (attach detail)			0.00%	10.35%	7.99%
Home Health (all pymt. sources)			0.00%	0.00%	4.34%
Home Maker (all pymt. sources)			0.00%	0.00%	3.36%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	1.52%	1.99%
<b>Total Other Revenue</b>		\$3,607	0.47%	15.49%	22.28%
<b>Total Revenue All Sources</b>		\$759,980	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$429,769	56.12%	45.10%	49.92%
Fringe Benefits		\$170,170	22.22%	13.66%	13.65%
Supplies/Equipment		\$82,484	10.77%	10.28%	9.54%
Contracted Services		\$10,234	1.34%	20.76%	14.32%
Travel		\$11,460	1.50%	0.68%	1.40%
Utilities/Rent		\$27,482	3.59%	1.49%	1.73%
Election Costs			0.00%	0.00%	0.06%
Capital Expenditures		\$21,960	2.87%	1.15%	1.71%
Other		\$12,313	1.61%	6.88%	7.66%
<b>Total Expenditures</b>		\$765,871	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$134,846			
Population		98,234			
Per Capita Public Health Revenue		\$7.74			

Franklin County Revenue Comparison 1996 - 2005



Franklin - 2005 DHSS Revenue

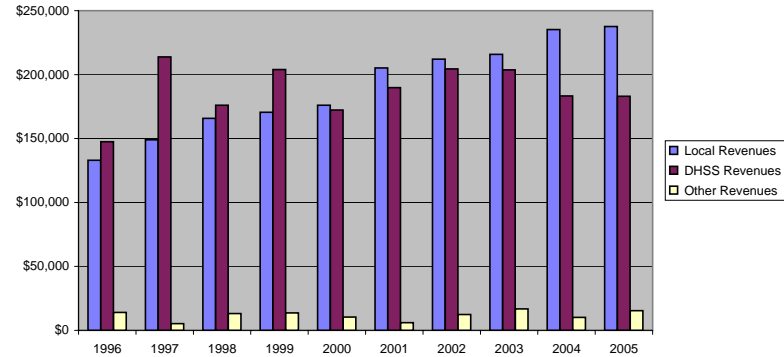




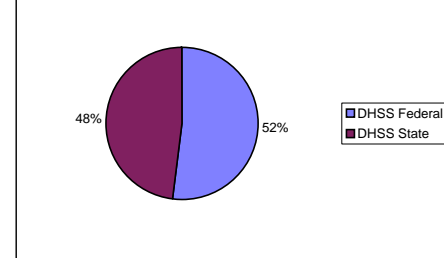
## Gasconade/Osage County Health Department

COUNTY Fiscal Year	Revenue Source	Gasconade /			
		Osage 2005	Percent of Agency's Total	Population 20,001 - 40,000 Average Percentage	Statewide 2005 Average Percentage
Beginning Balance		\$115,105			
Local Revenues					
Taxes		\$194,914	44.69%	30.34%	44.43%
Interest		\$1,835	0.42%	1.00%	0.76%
Vital Records		\$20,466	4.69%	3.83%	3.59%
Donations		\$11,229	2.57%	1.16%	0.48%
Fees		\$2,003	0.46%	3.97%	3.86%
Other		\$7,174	1.64%	3.49%	3.25%
Total Local Revenues		\$237,621	54.48%	43.79%	56.39%
DHSS Revenues					
Core Public Health	State	\$86,946	19.93%	7.42%	4.17%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.42%	0.29%
MCH	Federal	\$36,407	8.35%	2.84%	1.82%
School Health	State		0.00%	0.52%	0.30%
WIC Administration	Federal	\$47,563	10.91%	10.52%	4.92%
Child Care Inspections	Federal	\$3,740	0.86%	0.26%	0.18%
Child Care Nurse Consultant	Federal	\$2,545	0.58%	0.26%	0.12%
AIDS Funding	Federal		0.00%	0.14%	3.04%
CERT	Federal	\$3,500	0.80%	3.71%	2.91%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.83%	0.36%
Chronic Disease Prevention	Federal		0.00%	0.73%	0.25%
Worksite Inventory	Federal		0.00%	0.08%	0.10%
Other DHSS	State	\$1,086	0.25%	1.67%	0.52%
Other DHSS	Federal	\$1,316	0.30%	2.11%	2.35%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$95,072	21.80%	21.89%	16.34%
Total DHSS State		\$88,032	20.18%	9.60%	5.00%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$183,104	41.98%	31.49%	21.33%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$4,991	1.14%	3.96%	2.98%
Medicare - (Non-Home Health)		\$7,499	1.72%	1.61%	0.76%
Family Planning Title X			0.00%	0.26%	0.30%
Other MO Departments			0.00%	0.34%	0.48%
Insurance Billing			0.00%	0.01%	0.08%
Other Public Health Revenue					
Total (attach detail)		\$2,939	0.67%	3.99%	7.99%
Home Health (all pymt. sources)			0.00%	10.29%	4.34%
Home Maker (all pymt. sources)			0.00%	2.05%	3.36%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	2.21%	1.99%
Total Other Revenue		\$15,428	3.54%	24.73%	22.28%
Total Revenue All Sources		\$436,153	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$251,402	57.07%	55.49%	49.92%
Fringe Benefits		\$56,290	12.78%	13.10%	13.65%
Supplies/Equipment		\$41,263	9.37%	10.11%	9.54%
Contracted Services			0.00%	3.93%	14.32%
Travel		\$19,325	4.39%	2.30%	1.40%
Utilities/Rent		\$27,457	6.23%	1.98%	1.73%
Election Costs			0.00%	0.30%	0.06%
Capital Expenditures			0.00%	4.80%	1.71%
Other		\$44,800	10.17%	7.98%	7.66%
Total Expenditures		\$440,537	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$110,721			
Population		28,936			
Per Capita Public Health Revenue		\$15.07			
Tax Rate		\$0.10			

**Gasconade/Osage Counties Revenue Comparison 1996 - 2005**



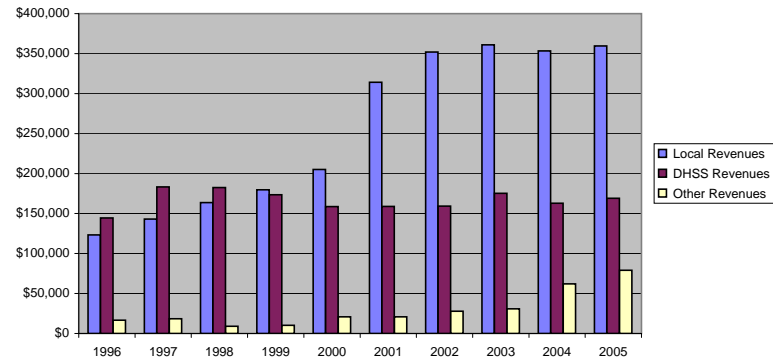
**Gasconade/Osage - 2005 DHSS Revenue**



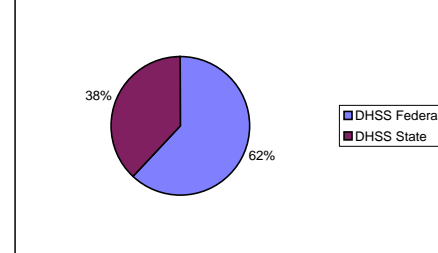
## Grundy County Health Department

COUNTY Fiscal Year	Revenue Source	Grundy 2005	Percent of Agency's Total	Population 0 - 20,000 Average Percentage	Statewide 2005 Average Percentage
<b>Beginning Balance</b>		\$479,396			
<b>Local Revenues</b>					
Taxes		\$280,355	46.13%	26.12%	44.43%
Interest		\$7,756	1.28%	1.18%	0.76%
Vital Records		\$17,474	2.88%	2.13%	3.59%
Donations		\$8,267	1.36%	1.15%	0.48%
Fees		\$16,884	2.78%	1.60%	3.86%
Other		\$28,851	4.75%	2.89%	3.25%
<b>Total Local Revenues</b>		<b>\$359,587</b>	<b>59.17%</b>	<b>35.07%</b>	<b>56.39%</b>
<b>DHSS Revenues</b>					
Core Public Health	State	\$52,665	8.67%	8.72%	4.17%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.28%	0.29%
MCH	Federal	\$15,487	2.55%	3.13%	1.82%
School Health	State	\$11,122	1.83%	0.96%	0.30%
WIC Administration	Federal	\$45,029	7.41%	6.86%	4.92%
Child Care Inspections	Federal	\$650	0.11%	0.18%	0.18%
Child Care Nurse Consultant	Federal	\$2,378	0.39%	0.19%	0.12%
AIDS Funding	Federal		0.00%	0.14%	3.04%
CERT	Federal	\$3,583	0.59%	1.32%	2.91%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.72%	0.36%
Chronic Disease Prevention	Federal	\$36,550	6.01%	0.55%	0.25%
Worksite Inventory	Federal		0.00%	0.00%	0.10%
Other DHSS	State	\$652	0.11%	0.90%	0.52%
Other DHSS	Federal	\$993	0.16%	1.85%	2.35%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		<b>\$104,668</b>	<b>17.22%</b>	<b>15.31%</b>	<b>16.34%</b>
<b>Total DHSS State</b>		<b>\$64,439</b>	<b>10.60%</b>	<b>10.47%</b>	<b>5.00%</b>
<b>Total DHSS Other</b>		<b>\$0</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Total DHSS Combined Revenues</b>		<b>\$169,107</b>	<b>27.83%</b>	<b>25.78%</b>	<b>21.33%</b>
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$20,572	3.38%	3.83%	2.98%
Medicare - (Non-Home Health)		\$34,166	5.62%	1.81%	0.76%
Family Planning Title X			0.00%	0.27%	0.30%
Other MO Departments		\$90	0.01%	0.22%	0.48%
Insurance Billing			0.00%	0.11%	0.08%
Other Public Health Revenue					
Total (attach detail)		\$24,226	3.99%	4.48%	7.99%
Home Health (all pymt. sources)			0.00%	15.52%	4.34%
Home Maker (all pymt. sources)			0.00%	10.24%	3.36%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	2.67%	1.99%
<b>Total Other Revenue</b>		<b>\$79,054</b>	<b>13.01%</b>	<b>39.15%</b>	<b>22.28%</b>
<b>Total Revenue All Sources</b>		<b>\$607,747</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>
<b>Expenditures</b>					
Salaries/Wages		\$305,559	59.50%	56.83%	49.92%
Fringe Benefits		\$70,221	13.67%	13.26%	13.65%
Supplies/Equipment		\$54,242	10.56%	7.65%	9.54%
Contracted Services		\$22,539	4.39%	4.71%	14.32%
Travel		\$13,524	2.63%	3.09%	1.40%
Utilities/Rent		\$26,869	5.23%	1.95%	1.73%
Election Costs			0.00%	0.11%	0.06%
Capital Expenditures			0.00%	2.15%	1.71%
Other		\$20,553	4.00%	10.25%	7.66%
<b>Total Expenditures</b>		<b>\$513,507</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		<b>\$573,637</b>			
Population		10,183			
Per Capita Public Health Revenue		\$59.68			
Tax Rate		\$0.30			

Grundy County Revenue Comparison 1996 - 2005



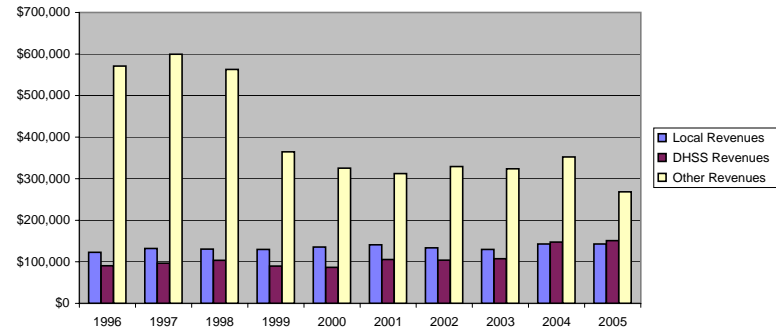
Grundy - 2005 DHSS Revenue



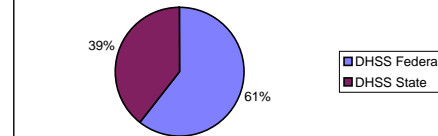
## Harrison County Health Department

COUNTY Fiscal Year	Revenue Source	Harrison 2005	Percent of Agency's Total	Population 0 - 20,000 Average Percentage	Statewide 2005 Average Percentage
<b>Beginning Balance</b>		\$454,249			
<b>Local Revenues</b>					
Taxes		\$112,442	20.01%	26.12%	44.43%
Interest		\$6,901	1.23%	1.18%	0.76%
Vital Records		\$11,999	2.13%	2.13%	3.59%
Donations		\$7,956	1.42%	1.15%	0.48%
Fees			0.00%	1.60%	3.86%
Other		\$3,622	0.64%	2.89%	3.25%
<b>Total Local Revenues</b>		\$142,920	25.43%	35.07%	56.39%
<b>DHSS Revenues</b>					
Core Public Health	State	\$47,159	8.39%	8.72%	4.17%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.28%	0.29%
MCH	Federal	\$17,879	3.18%	3.13%	1.82%
School Health	State	\$44,274	7.88%	0.96%	0.30%
WIC Administration	Federal	\$35,345	6.29%	6.86%	4.92%
Child Care Inspections	Federal	\$890	0.16%	0.18%	0.18%
Child Care Nurse Consultant	Federal	\$1,000	0.18%	0.19%	0.12%
AIDS Funding	Federal		0.00%	0.14%	3.04%
CERT	Federal	\$3,500	0.62%	1.32%	2.91%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.72%	0.36%
Chronic Disease Prevention	Federal		0.00%	0.55%	0.25%
Worksite Inventory	Federal		0.00%	0.00%	0.10%
Other DHSS	State	\$65	0.01%	0.90%	0.52%
Other DHSS	Federal	\$796	0.14%	1.85%	2.35%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$91,497	16.28%	15.31%	16.34%
<b>Total DHSS State</b>		\$59,409	10.57%	10.47%	5.00%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$150,907	26.85%	25.78%	21.33%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$35,447	6.31%	3.83%	2.98%
Medicare - (Non-Home Health)		\$6,953	1.24%	1.81%	0.76%
Family Planning Title X			0.00%	0.27%	0.30%
Other MO Departments			0.00%	0.22%	0.48%
Insurance Billing			0.00%	0.11%	0.08%
Other Public Health Revenue					
Total (attach detail)			0.00%	4.48%	7.99%
Home Health (all pymt. sources)		\$97,698	17.38%	15.52%	4.34%
Home Maker (all pymt. sources)		\$23,471	4.18%	10.24%	3.36%
Other Non-Public Health Revenue					
Total (attach detail)		\$104,657	18.62%	2.67%	1.99%
<b>Total Other Revenue</b>		\$268,225	47.72%	39.15%	22.28%
<b>Total Revenue All Sources</b>		\$562,052	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$304,939	49.85%	56.83%	49.92%
Fringe Benefits		\$93,634	15.31%	13.26%	13.65%
Supplies/Equipment		\$58,992	9.64%	7.65%	9.54%
Contracted Services		\$87,434	14.29%	4.71%	14.32%
Travel		\$21,877	3.58%	3.09%	1.40%
Utilities/Rent		\$11,496	1.88%	1.95%	1.73%
Election Costs			0.00%	0.11%	0.06%
Capital Expenditures			0.00%	2.15%	1.71%
Other		\$33,371	5.46%	10.25%	7.66%
<b>Total Expenditures</b>		\$611,743	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$404,557			
Population		8,816			
<b>Per Capita Public Health Revenue</b>		\$38.14			
Tax Rate		\$0.14			

Harrison County Revenue Comparison 1996 - 2005



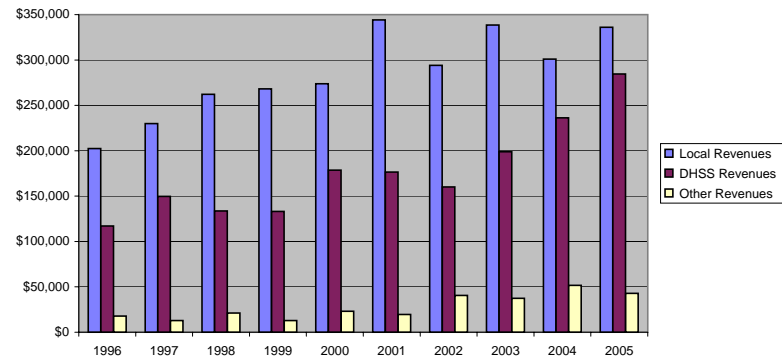
Harrison - 2005 DHSS Revenue



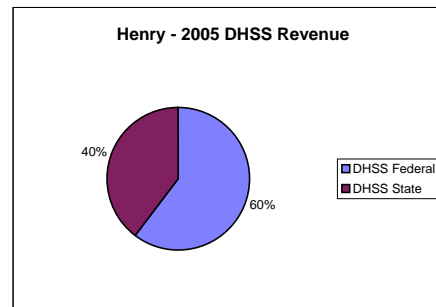
## Henry County Health Center

COUNTY Fiscal Year	Revenue Source	Henry 2005	Percent of Agency's Total	Population 20,001 - 40,000 Average Percentage	Statewide 2005 Average Percentage
<b>Beginning Balance</b>		\$203,049			
<b>Local Revenues</b>					
Taxes		\$240,307	36.21%	30.34%	44.43%
Interest		\$2,584	0.39%	1.00%	0.76%
Vital Records		\$38,939	5.87%	3.83%	3.59%
Donations		\$6,126	0.92%	1.16%	0.48%
Fees		\$48,168	7.26%	3.97%	3.86%
Other			0.00%	3.49%	3.25%
<b>Total Local Revenues</b>		\$336,123	50.65%	43.79%	56.39%
<b>DHSS Revenues</b>					
Core Public Health	State	\$68,441	10.31%	7.42%	4.17%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.42%	0.29%
MCH	Federal	\$23,230	3.50%	2.84%	1.82%
School Health	State	\$10,112	1.52%	0.52%	0.30%
WIC Administration	Federal	\$76,290	11.50%	10.52%	4.92%
Child Care Inspections	Federal	\$2,620	0.39%	0.26%	0.18%
Child Care Nurse Consultant	Federal	\$583	0.09%	0.26%	0.12%
AIDS Funding	Federal		0.00%	0.14%	3.04%
CERT	Federal	\$3,500	0.53%	3.71%	2.91%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.83%	0.36%
Chronic Disease Prevention	Federal		0.00%	0.73%	0.25%
Worksite Inventory	Federal		0.00%	0.08%	0.10%
Other DHSS	State	\$34,850	5.25%	1.67%	0.52%
Other DHSS	Federal	\$65,020	9.80%	2.11%	2.35%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$171,243	25.80%	21.89%	16.34%
<b>Total DHSS State</b>		\$113,404	17.09%	9.60%	5.00%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$284,647	42.89%	31.49%	21.33%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$37,517	5.65%	3.96%	2.98%
Medicare - (Non-Home Health)		\$5,334	0.80%	1.61%	0.76%
Family Planning Title X			0.00%	0.26%	0.30%
Other MO Departments			0.00%	0.34%	0.48%
Insurance Billing			0.00%	0.01%	0.08%
Other Public Health Revenue					
Total (attach detail)			0.00%	3.99%	7.99%
Home Health (all pymt. sources)			0.00%	10.29%	4.34%
Home Maker (all pymt. sources)			0.00%	2.05%	3.36%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	2.21%	1.99%
<b>Total Other Revenue</b>		\$42,851	6.46%	24.73%	22.28%
<b>Total Revenue All Sources</b>		\$663,621	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$374,652	64.12%	55.49%	49.92%
Fringe Benefits		\$80,680	13.81%	13.10%	13.65%
Supplies/Equipment		\$71,123	12.17%	10.11%	9.54%
Contracted Services		\$1,085	0.19%	3.93%	14.32%
Travel		\$12,151	2.08%	2.30%	1.40%
Utilities/Rent		\$17,253	2.95%	1.98%	1.73%
Election Costs			0.00%	0.30%	0.06%
Capital Expenditures			0.00%	4.80%	1.71%
Other		\$27,321	4.68%	7.98%	7.66%
<b>Total Expenditures</b>		\$584,264	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$282,406			
Population		22,701			
Per Capita Public Health Revenue		\$29.23			
Tax Rate		\$0.10			

Henry County Revenue Comparison 1996 - 2005



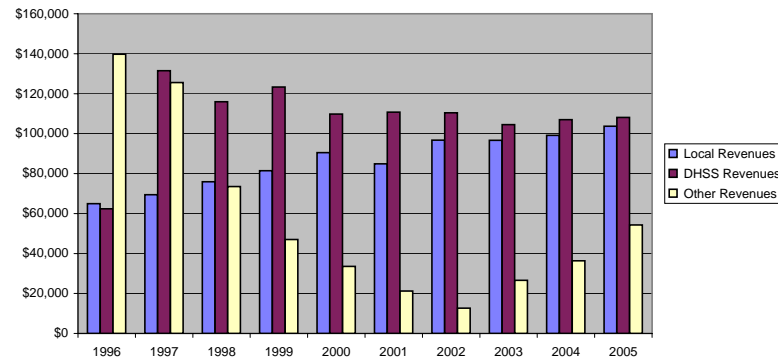
Henry - 2005 DHSS Revenue



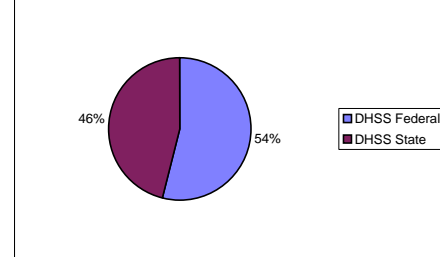
## Hickory County Health Department

COUNTY Fiscal Year	Revenue Source	Hickory 2005	Percent of Agency's Total	Population 0 - 20,000 Average Percentage	Statewide 2005 Average Percentage
<b>Beginning Balance</b>		\$81,637			
<b>Local Revenues</b>					
Taxes		\$63,872	24.01%	26.12%	44.43%
Interest		\$3,110	1.17%	1.18%	0.76%
Vital Records		\$9,057	3.40%	2.13%	3.59%
Donations		\$6,845	2.57%	1.15%	0.48%
Fees		\$20,795	7.82%	1.60%	3.86%
Other			0.00%	2.89%	3.25%
<b>Total Local Revenues</b>		\$103,679	38.98%	35.07%	56.39%
<b>DHSS Revenues</b>					
Core Public Health	State	\$49,755	18.70%	8.72%	4.17%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$1,176	0.44%	0.28%	0.29%
MCH	Federal	\$17,545	6.60%	3.13%	1.82%
School Health	State		0.00%	0.96%	0.30%
WIC Administration	Federal	\$19,527	7.34%	6.86%	4.92%
Child Care Inspections	Federal	\$215	0.08%	0.18%	0.18%
Child Care Nurse Consultant	Federal	\$1,038	0.39%	0.19%	0.12%
AIDS Funding	Federal		0.00%	0.14%	3.04%
CERT	Federal	\$4,154	1.56%	1.32%	2.91%
BCCCP/Show Me Healthy Women	Federal	\$14,372	5.40%	0.72%	0.36%
Chronic Disease Prevention	Federal		0.00%	0.55%	0.25%
Worksite Inventory	Federal		0.00%	0.00%	0.10%
Other DHSS	State		0.00%	0.90%	0.52%
Other DHSS	Federal	\$290	0.11%	1.85%	2.35%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$58,316	21.92%	15.31%	16.34%
<b>Total DHSS State</b>		\$49,755	18.70%	10.47%	5.00%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$108,071	40.63%	25.78%	21.33%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$5,536	2.08%	3.83%	2.98%
Medicare - (Non-Home Health)		\$27,971	10.51%	1.81%	0.76%
Family Planning Title X			0.00%	0.27%	0.30%
Other MO Departments			0.00%	0.22%	0.48%
Insurance Billing			0.00%	0.11%	0.08%
Other Public Health Revenue					
Total (attach detail)		\$20,754	7.80%	4.48%	7.99%
Home Health (all pymt. sources)			0.00%	15.52%	4.34%
Home Maker (all pymt. sources)			0.00%	10.24%	3.36%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	2.67%	1.99%
<b>Total Other Revenue</b>		\$54,261	20.40%	39.15%	22.28%
<b>Total Revenue All Sources</b>		\$266,011	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$141,377	58.84%	56.83%	49.92%
Fringe Benefits		\$6,855	2.85%	13.26%	13.65%
Supplies/Equipment		\$30,536	12.71%	7.65%	9.54%
Contracted Services		\$15,288	6.36%	4.71%	14.32%
Travel		\$5,707	2.37%	3.09%	1.40%
Utilities/Rent		\$20,293	8.45%	1.95%	1.73%
Election Costs		\$4,683	1.95%	0.11%	0.06%
Capital Expenditures			0.00%	2.15%	1.71%
Other		\$15,547	6.47%	10.25%	7.66%
<b>Total Expenditures</b>		\$240,286	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$107,362			
Population		9,167			
<b>Per Capita Public Health Revenue</b>		\$29.02			
Tax Rate		\$0.08			

Hickory County Revenue Comparison 1996 - 2005



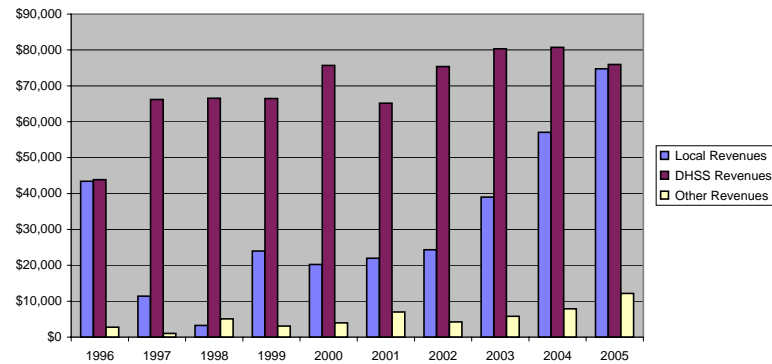
Hickory - 2005 DHSS Revenue



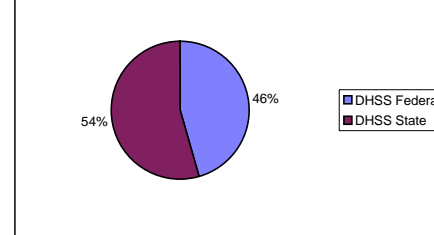
## Holt County Health Department

COUNTY Fiscal Year	Revenue Source	Holt 2005	Percent of Agency's Total	Population 0 - 20,000 Average Percentage	Statewide 2005 Average Percentage
<b>Beginning Balance</b>		\$0			
<b>Local Revenues</b>					
Taxes		\$68,730	42.21%	26.12%	44.43%
Interest			0.00%	1.18%	0.76%
Vital Records		\$5,114	3.14%	2.13%	3.59%
Donations		\$890	0.55%	1.15%	0.48%
Fees			0.00%	1.60%	3.86%
Other			0.00%	2.89%	3.25%
<b>Total Local Revenues</b>		\$74,734	45.89%	35.07%	56.39%
<b>DHSS Revenues</b>					
Core Public Health	State	\$41,286	25.35%	8.72%	4.17%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$868	0.53%	0.28%	0.29%
MCH	Federal	\$16,543	10.16%	3.13%	1.82%
School Health	State		0.00%	0.96%	0.30%
WIC Administration	Federal	\$11,249	6.91%	6.86%	4.92%
Child Care Inspections	Federal	\$465	0.29%	0.18%	0.18%
Child Care Nurse Consultant	Federal	\$985	0.60%	0.19%	0.12%
AIDS Funding	Federal		0.00%	0.14%	3.04%
CERT	Federal	\$3,500	2.15%	1.32%	2.91%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.72%	0.36%
Chronic Disease Prevention	Federal		0.00%	0.55%	0.25%
Worksite Inventory	Federal		0.00%	0.00%	0.10%
Other DHSS	State	\$52	0.03%	0.90%	0.52%
Other DHSS	Federal	\$1,000	0.61%	1.85%	2.35%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$34,610	21.25%	15.31%	16.34%
<b>Total DHSS State</b>		\$41,338	25.39%	10.47%	5.00%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$75,948	46.64%	25.78%	21.33%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$6,035	3.71%	3.83%	2.98%
Medicare - (Non-Home Health)		\$6,122	3.76%	1.81%	0.76%
Family Planning Title X			0.00%	0.27%	0.30%
Other MO Departments			0.00%	0.22%	0.48%
Insurance Billing			0.00%	0.11%	0.08%
Other Public Health Revenue					
Total (attach detail)			0.00%	4.48%	7.99%
Home Health (all pymt. sources)			0.00%	15.52%	4.34%
Home Maker (all pymt. sources)			0.00%	10.24%	3.36%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	2.67%	1.99%
<b>Total Other Revenue</b>		\$12,157	7.47%	39.15%	22.28%
<b>Total Revenue All Sources</b>		\$162,838	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$76,422	46.93%	56.83%	49.92%
Fringe Benefits		\$30,522	18.74%	13.26%	13.65%
Supplies/Equipment		\$11,952	7.34%	7.65%	9.54%
Contracted Services		\$15,371	9.44%	4.71%	14.32%
Travel			0.00%	3.09%	1.40%
Utilities/Rent		\$11,635	7.15%	1.95%	1.73%
Election Costs			0.00%	0.11%	0.06%
Capital Expenditures			0.00%	2.15%	1.71%
Other		\$16,936	10.40%	10.25%	7.66%
<b>Total Expenditures</b>		\$162,838	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$0			
Population		5,087			
<b>Per Capita Public Health Revenue</b>		\$32.01			

**Holt County Revenue Comparison 1996 - 2005**



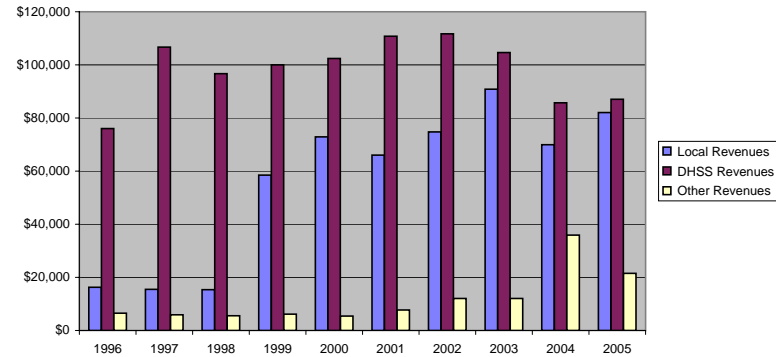
**Holt - 2005 DHSS Revenue**



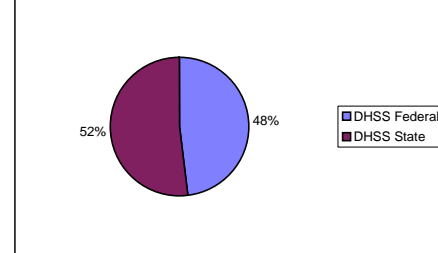
## Howard County Public Health Department

COUNTY Fiscal Year	Revenue Source	Howard 2005	Percent of Agency's Total	Population 0 - 20,000 Average Percentage	Statewide 2005 Average Percentage
<b>Beginning Balance</b>		\$0			
<b>Local Revenues</b>					
Taxes		\$52,185	27.38%	26.12%	44.43%
Interest			0.00%	1.18%	0.76%
Vital Records		\$9,620	5.05%	2.13%	3.59%
Donations			0.00%	1.15%	0.48%
Fees		\$20,265	10.63%	1.60%	3.86%
Other			0.00%	2.89%	3.25%
<b>Total Local Revenues</b>		\$82,070	43.06%	35.07%	56.39%
<b>DHSS Revenues</b>					
Core Public Health	State	\$45,187	23.71%	8.72%	4.17%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.28%	0.29%
MCH	Federal	\$16,474	8.64%	3.13%	1.82%
School Health	State		0.00%	0.96%	0.30%
WIC Administration	Federal	\$17,135	8.99%	6.86%	4.92%
Child Care Inspections	Federal	\$765	0.40%	0.18%	0.18%
Child Care Nurse Consultant	Federal	\$930	0.49%	0.19%	0.12%
AIDS Funding	Federal		0.00%	0.14%	3.04%
CERT	Federal	\$3,494	1.83%	1.32%	2.91%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.72%	0.36%
Chronic Disease Prevention	Federal		0.00%	0.55%	0.25%
Worksite Inventory	Federal		0.00%	0.00%	0.10%
Other DHSS	State		0.00%	0.90%	0.52%
Other DHSS	Federal	\$3,036	1.59%	1.85%	2.35%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$41,834	21.95%	15.31%	16.34%
<b>Total DHSS State</b>		\$45,187	23.71%	10.47%	5.00%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$87,021	45.66%	25.78%	21.33%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$5,622	2.95%	3.83%	2.98%
Medicare - (Non-Home Health)		\$2,176	1.14%	1.81%	0.76%
Family Planning Title X			0.00%	0.27%	0.30%
Other MO Departments			0.00%	0.22%	0.48%
Insurance Billing			0.00%	0.11%	0.08%
Other Public Health Revenue					
Total (attach detail)		\$13,691	7.18%	4.48%	7.99%
Home Health (all pymt. sources)			0.00%	15.52%	4.34%
Home Maker (all pymt. sources)			0.00%	10.24%	3.36%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	2.67%	1.99%
<b>Total Other Revenue</b>		\$21,489	11.28%	39.15%	22.28%
<b>Total Revenue All Sources</b>		\$190,580	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$127,762	67.04%	56.83%	49.92%
Fringe Benefits		\$13,302	6.98%	13.26%	13.65%
Supplies/Equipment		\$30,922	16.23%	7.65%	9.54%
Contracted Services			0.00%	4.71%	14.32%
Travel		\$2,214	1.16%	3.09%	1.40%
Utilities/Rent		\$16,380	8.59%	1.95%	1.73%
Election Costs			0.00%	0.11%	0.06%
Capital Expenditures			0.00%	2.15%	1.71%
Other			0.00%	10.25%	7.66%
<b>Total Expenditures</b>		\$190,580	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$0			
Population		9,940			
Per Capita Public Health Revenue		\$19.17			

Howard County Revenue Comparison 1996 - 2005



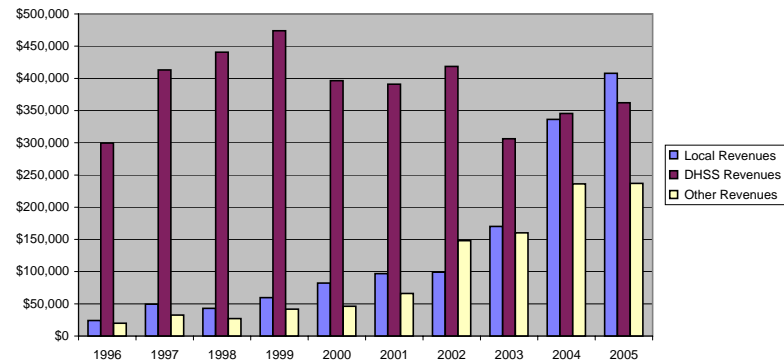
Howard - 2005 DHSS Revenue



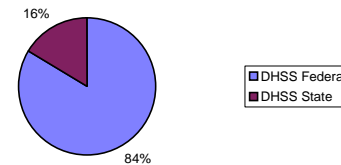
## Howell County Health Department

COUNTY Fiscal Year	Revenue Source	Howell 2005	Percent of Agency's Total	Population 20,001 - 40,000 Average Percentage	Statewide 2005 Average Percentage
<b>Beginning Balance</b>		\$135,557			
<b>Local Revenues</b>					
Taxes		\$304,911	30.28%	30.34%	44.43%
Interest		\$10,351	1.03%	1.00%	0.76%
Vital Records		\$56,777	5.64%	3.83%	3.59%
Donations		\$137	0.01%	1.16%	0.48%
Fees		\$8,339	0.83%	3.97%	3.86%
Other		\$27,429	2.72%	3.49%	3.25%
<b>Total Local Revenues</b>		\$407,943	40.51%	43.79%	56.39%
<b>DHSS Revenues</b>					
Core Public Health	State	\$57,030	5.66%	7.42%	4.17%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$2,850	0.28%	0.42%	0.29%
MCH	Federal	\$29,543	2.93%	2.84%	1.82%
School Health	State		0.00%	0.52%	0.30%
WIC Administration	Federal	\$174,923	17.37%	10.52%	4.92%
Child Care Inspections	Federal	\$3,430	0.34%	0.26%	0.18%
Child Care Nurse Consultant	Federal	\$3,733	0.37%	0.26%	0.12%
AIDS Funding	Federal		0.00%	0.14%	3.04%
CERT	Federal	\$3,500	0.35%	3.71%	2.91%
BCCCCP/Show Me Healthy Women	Federal	\$45,318	4.50%	0.83%	0.36%
Chronic Disease Prevention	Federal	\$38,352	3.81%	0.73%	0.25%
Worksite Inventory	Federal		0.00%	0.08%	0.10%
Other DHSS	State	\$2,334	0.23%	1.67%	0.52%
Other DHSS	Federal	\$1,089	0.11%	2.11%	2.35%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$302,737	30.06%	21.89%	16.34%
<b>Total DHSS State</b>		\$59,364	5.90%	9.60%	5.00%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$362,101	35.96%	31.49%	21.33%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$113,367	11.26%	3.96%	2.98%
Medicare - (Non-Home Health)		\$41,218	4.09%	1.61%	0.76%
Family Planning Title X			0.00%	0.26%	0.30%
Other MO Departments			0.00%	0.34%	0.48%
Insurance Billing			0.00%	0.01%	0.08%
Other Public Health Revenue					
Total (attach detail)		\$82,332	8.18%	3.99%	7.99%
Home Health (all pymt. sources)			0.00%	10.29%	4.34%
Home Maker (all pymt. sources)			0.00%	2.05%	3.36%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	2.21%	1.99%
<b>Total Other Revenue</b>		\$236,917	23.53%	24.73%	22.28%
<b>Total Revenue All Sources</b>		\$1,006,961	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$422,495	57.77%	55.49%	49.92%
Fringe Benefits		\$79,030	10.81%	13.10%	13.65%
Supplies/Equipment		\$3,691	0.50%	10.11%	9.54%
Contracted Services		\$12,204	1.67%	3.93%	14.32%
Travel		\$15,682	2.14%	2.30%	1.40%
Utilities/Rent		\$43,673	5.97%	1.98%	1.73%
Election Costs			0.00%	0.30%	0.06%
Capital Expenditures		\$9,784	1.34%	4.80%	1.71%
Other		\$144,737	19.79%	7.98%	7.66%
<b>Total Expenditures</b>		\$731,297	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>		-\$4			
<b>Ending Balance</b>		\$411,218			
Population		37,995			
<b>Per Capita Public Health Revenue</b>		\$26.50			
Tax Rate		\$0.10			

**Howell County Revenue Comparison 1996 - 2005**



**Howell County - 2005 DHSS Revenue**



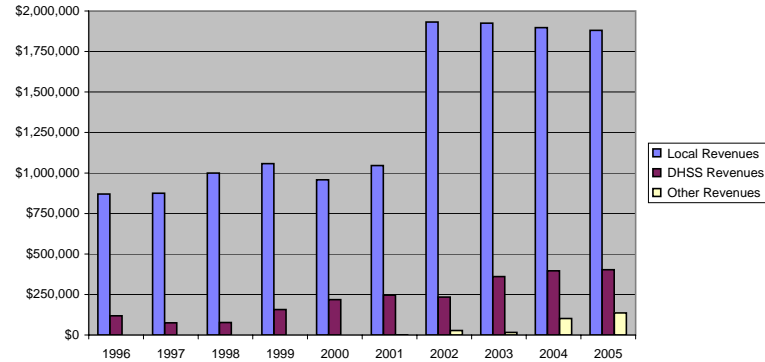


## Independence City Health Department

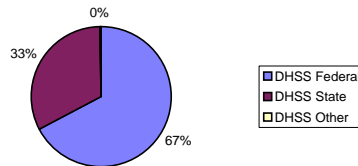
COUNTY Fiscal Year	Revenue Source	Independence 2005	Percent of Agency's Total	Population 80,001 - Over Average Percentage	Statewide 2005 Average Percentage
<b>Beginning Balance</b>		\$0			
<b>Local Revenues</b>					
Taxes		\$1,880,744	77.72%	54.68%	44.43%
Interest		\$0	0.00%	0.53%	0.76%
Vital Records		\$0	0.00%	3.86%	3.59%
Donations		\$0	0.00%	0.18%	0.48%
Fees		\$0	0.00%	4.78%	3.86%
Other		\$0	0.00%	3.32%	3.25%
<b>Total Local Revenues</b>		\$1,880,744	77.72%	67.36%	56.39%
<b>DHSS Revenues</b>					
Core Public Health	State	\$128,938	5.33%	2.17%	4.17%
Immunizations/Vaccine	State	\$2,682	0.11%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$4,943	0.20%	0.25%	0.29%
MCH	Federal	\$38,684	1.60%	1.23%	1.82%
School Health	State	\$0	0.00%	0.11%	0.30%
WIC Administration	Federal	\$0	0.00%	2.20%	4.92%
Child Care Inspections	Federal	\$4,390	0.18%	0.15%	0.18%
Child Care Nurse Consultant	Federal	\$2,147	0.09%	0.07%	0.12%
AIDS Funding	Federal	\$0	0.00%	4.81%	3.04%
CERT	Federal	\$151,182	6.25%	2.90%	2.91%
BCCCP/Show Me Healthy Women	Federal	\$0	0.00%	0.09%	0.36%
Chronic Disease Prevention	Federal	\$34,607	1.43%	0.09%	0.25%
Worksite Inventory	Federal	\$0	0.00%	0.09%	0.10%
Other DHSS	State	\$0	0.00%	0.17%	0.52%
Other DHSS	Federal	\$34,599	1.43%	2.84%	2.35%
Other DHSS	Other Sources	\$737	0.03%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$270,552	11.18%	14.70%	16.34%
<b>Total DHSS State</b>		\$131,620	5.44%	2.45%	5.00%
<b>Total DHSS Other</b>		\$737	0.03%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$402,909	16.65%	17.15%	21.33%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$0	0.00%	2.28%	2.98%
Medicare - (Non-Home Health)		\$0	0.00%	0.31%	0.76%
Family Planning Title X		\$0	0.00%	0.30%	0.30%
Other MO Departments		\$0	0.00%	0.67%	0.48%
Insurance Billing		\$0	0.00%	0.05%	0.08%
Other Public Health Revenue					
Total (attach detail)		\$136,179	5.63%	10.35%	7.99%
Home Health (all pymt. sources)		\$0	0.00%	0.00%	4.34%
Home Maker (all pymt. sources)		\$0	0.00%	0.00%	3.36%
Other Non-Public Health Revenue					
Total (attach detail)		\$0	0.00%	1.52%	1.99%
<b>Total Other Revenue</b>		\$136,179	5.63%	15.49%	22.28%
<b>Total Revenue All Sources</b>		\$2,419,833	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$1,494,495	61.76%	45.10%	49.92%
Fringe Benefits		\$416,325	17.20%	13.66%	13.65%
Supplies/Equipment		\$101,027	4.17%	10.28%	9.54%
Contracted Services		\$236,424	9.77%	20.76%	14.32%
Travel		\$15,678	0.65%	0.68%	1.40%
Utilities/Rent		\$28,147	1.16%	1.49%	1.73%
Election Costs		\$0	0.00%	0.00%	0.06%
Capital Expenditures		\$39,563	1.63%	1.15%	1.71%
Other		\$88,174	3.64%	6.88%	7.66%
<b>Total Expenditures</b>		\$2,419,833	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$0			
Population		111,023			
<b>Per Capita Public Health Revenue</b>		\$21.80			

Fiscal year July 1-June 30

Independence City Revenue Comparison 1996 - 2005



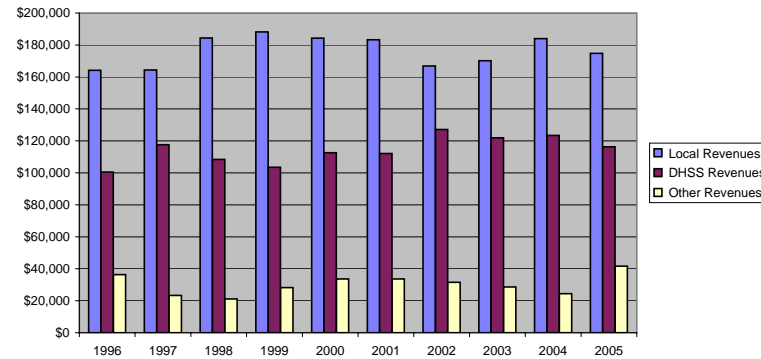
Independence - 2005 DHSS Revenue



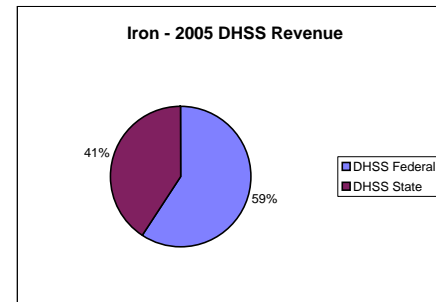
## Iron County Health Department

COUNTY Fiscal Year	Revenue Source	Iron 2005	Percent of Agency's Total	Population 0 - 20,000 Average Percentage	Statewide 2005 Average Percentage
<b>Beginning Balance</b>		\$200,176			
<b>Local Revenues</b>					
Taxes		\$145,505	43.73%	26.12%	44.43%
Interest		\$3,470	1.04%	1.18%	0.76%
Vital Records		\$14,817	4.45%	2.13%	3.59%
Donations		\$3,588	1.08%	1.15%	0.48%
Fees			0.00%	1.60%	3.86%
Other		\$7,410	2.23%	2.89%	3.25%
<b>Total Local Revenues</b>		\$174,790	52.53%	35.07%	56.39%
<b>DHSS Revenues</b>					
Core Public Health	State	\$47,159	14.17%	8.72%	4.17%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.28%	0.29%
MCH	Federal	\$19,025	5.72%	3.13%	1.82%
School Health	State		0.00%	0.96%	0.30%
WIC Administration	Federal	\$42,441	12.75%	6.86%	4.92%
Child Care Inspections	Federal	\$905	0.27%	0.18%	0.18%
Child Care Nurse Consultant	Federal	\$2,850	0.86%	0.19%	0.12%
AIDS Funding	Federal		0.00%	0.14%	3.04%
CERT	Federal	\$3,500	1.05%	1.32%	2.91%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.72%	0.36%
Chronic Disease Prevention	Federal		0.00%	0.55%	0.25%
Worksite Inventory	Federal		0.00%	0.00%	0.10%
Other DHSS	State	\$195	0.06%	0.90%	0.52%
Other DHSS	Federal	\$280	0.08%	1.85%	2.35%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$69,001	20.74%	15.31%	16.34%
<b>Total DHSS State</b>		\$47,354	14.23%	10.47%	5.00%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$116,354	34.97%	25.78%	21.33%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$23,445	7.05%	3.83%	2.98%
Medicare - (Non-Home Health)		\$8,811	2.65%	1.81%	0.76%
Family Planning Title X			0.00%	0.27%	0.30%
Other MO Departments			0.00%	0.22%	0.48%
Insurance Billing		\$9,341	2.81%	0.11%	0.08%
Other Public Health Revenue					
Total (attach detail)			0.00%	4.48%	7.99%
Home Health (all pymt. sources)			0.00%	15.52%	4.34%
Home Maker (all pymt. sources)			0.00%	10.24%	3.36%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	2.67%	1.99%
<b>Total Other Revenue</b>		\$41,596	12.50%	39.15%	22.28%
<b>Total Revenue All Sources</b>		\$332,741	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$226,009	62.31%	56.83%	49.92%
Fringe Benefits		\$28,971	7.99%	13.26%	13.65%
Supplies/Equipment		\$37,647	10.38%	7.65%	9.54%
Contracted Services			0.00%	4.71%	14.32%
Travel		\$8,183	2.26%	3.09%	1.40%
Utilities/Rent		\$11,508	3.17%	1.95%	1.73%
Election Costs			0.00%	0.11%	0.06%
Capital Expenditures			0.00%	2.15%	1.71%
Other		\$50,400	13.90%	10.25%	7.66%
<b>Total Expenditures</b>		\$362,718	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$170,200			
Population		10,329			
Per Capita Public Health Revenue		\$32.21			
Tax Rate		\$0.10			

Iron County Revenue Comparison 1996 - 2005



Iron - 2005 DHSS Revenue

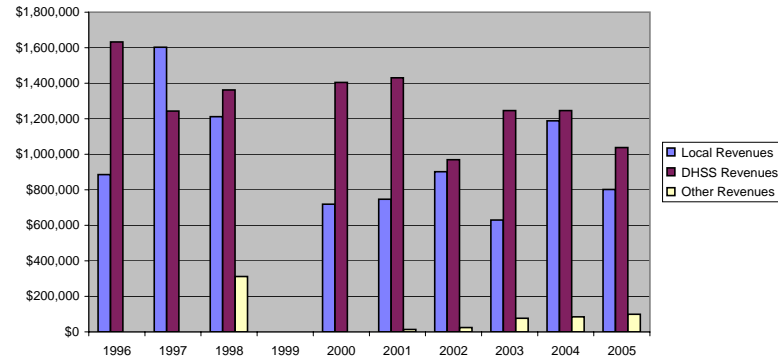


## Jackson County Health Department

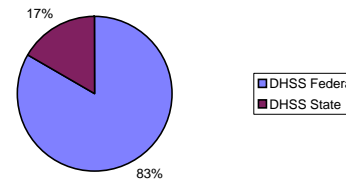
COUNTY Fiscal Year	Revenue Source	Jackson 2005	Percent of Agency's Total	Population 80,001 - Over Average Percentage	Statewide 2005 Average Percentage
<b>Beginning Balance</b>		\$0			
<b>Local Revenues</b>					
Taxes		\$462,896	23.87%	54.68%	44.43%
Interest			0.00%	0.53%	0.76%
Vital Records		\$339,078	17.48%	3.86%	3.59%
Donations			0.00%	0.18%	0.48%
Fees			0.00%	4.78%	3.86%
Other			0.00%	3.32%	3.25%
<b>Total Local Revenues</b>		\$801,974	41.35%	67.36%	56.39%
<b>DHSS Revenues</b>					
Core Public Health	State	\$131,523	6.78%	2.17%	4.17%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.25%	0.29%
MCH	Federal	\$62,780	3.24%	1.23%	1.82%
School Health	State		0.00%	0.11%	0.30%
WIC Administration	Federal		0.00%	2.20%	4.92%
Child Care Inspections	Federal	\$14,156	0.73%	0.15%	0.18%
Child Care Nurse Consultant	Federal	\$1,085	0.06%	0.07%	0.12%
AIDS Funding	Federal	\$100,107	5.16%	4.81%	3.04%
CERT	Federal	\$165,043	8.51%	2.90%	2.91%
BCCCP/Show Me Healthy Women	Federal	\$63,455	3.27%	0.09%	0.36%
Chronic Disease Prevention	Federal		0.00%	0.09%	0.25%
Worksite Inventory	Federal		0.00%	0.09%	0.10%
Other DHSS	State	\$41,250	2.13%	0.17%	0.52%
Other DHSS	Federal	\$458,548	23.64%	2.84%	2.35%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$865,174	44.61%	14.70%	16.34%
<b>Total DHSS State</b>		\$172,773	8.91%	2.45%	5.00%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$1,037,947	53.52%	17.15%	21.33%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)			0.00%	2.28%	2.98%
Medicare - (Non-Home Health)			0.00%	0.31%	0.76%
Family Planning Title X			0.00%	0.30%	0.30%
Other MO Departments			0.00%	0.67%	0.48%
Insurance Billing			0.00%	0.05%	0.08%
Other Public Health Revenue					
Total (attach detail)		\$99,426	5.13%	10.35%	7.99%
Home Health (all pymt. sources)			0.00%	0.00%	4.34%
Home Maker (all pymt. sources)			0.00%	0.00%	3.36%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	1.52%	1.99%
<b>Total Other Revenue</b>		\$99,426	5.13%	15.49%	22.28%
<b>Total Revenue All Sources</b>		\$1,939,347	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$1,420,782	73.26%	45.10%	49.92%
Fringe Benefits		\$113,663	5.86%	13.66%	13.65%
Supplies/Equipment		\$141,556	7.30%	10.28%	9.54%
Contracted Services		\$100,747	5.19%	20.76%	14.32%
Travel		\$37,616	1.94%	0.68%	1.40%
Utilities/Rent		\$38,695	2.00%	1.49%	1.73%
Election Costs			0.00%	0.00%	0.06%
Capital Expenditures			0.00%	1.15%	1.71%
Other		\$86,289	4.45%	6.88%	7.66%
<b>Total Expenditures</b>		\$1,939,347	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$0			
Population		231,890			
Per Capita Public Health Revenue		\$8.36			
Tax Rate		\$0.16			

Fiscal year July 1-June 30

**Jackson County Revenue Comparison 1996 - 2005**



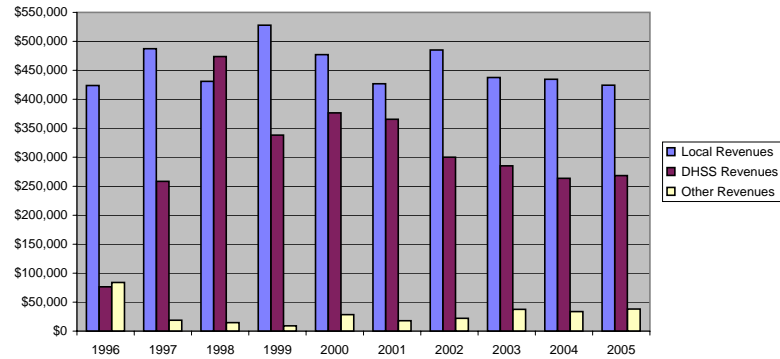
**Jackson - 2005 DHSS Revenue**



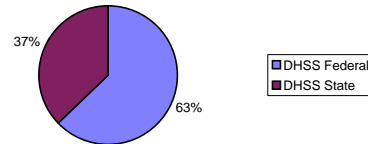
## Jasper County Health Department

COUNTY Fiscal Year	Revenue Source	Jasper 2005	Percent of Agency's Total	Population 40,001 - 80,000 Average Percentage	Statewide 2005 Average Percentage
<b>Beginning Balance</b>		\$0			
<b>Local Revenues</b>					
Taxes		\$171,113	23.41%	32.68%	44.43%
Interest		\$52	0.01%	1.12%	0.76%
Vital Records		\$161,179	22.05%	3.93%	3.59%
Donations		\$1,928	0.26%	0.44%	0.48%
Fees		\$90,123	12.33%	2.21%	3.86%
Other			0.00%	3.12%	3.25%
<b>Total Local Revenues</b>		\$424,394	58.06%	43.51%	56.39%
<b>DHSS Revenues</b>					
Core Public Health	State	\$95,559	13.07%	4.74%	4.17%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$3,449	0.47%	0.38%	0.29%
MCH	Federal	\$38,474	5.26%	1.94%	1.82%
School Health	State		0.00%	0.19%	0.30%
WIC Administration	Federal		0.00%	9.89%	4.92%
Child Care Inspections	Federal	\$2,220	0.30%	0.21%	0.18%
Child Care Nurse Consultant	Federal		0.00%	0.17%	0.12%
AIDS Funding	Federal		0.00%	1.13%	3.04%
CERT	Federal	\$3,500	0.48%	4.19%	2.91%
BCCCP/Show Me Healthy Women	Federal	\$23,285	3.19%	0.76%	0.36%
Chronic Disease Prevention	Federal		0.00%	0.16%	0.25%
Worksite Inventory	Federal		0.00%	0.32%	0.10%
Other DHSS	State	\$4,056	0.55%	0.63%	0.52%
Other DHSS	Federal	\$97,917	13.40%	0.90%	2.35%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$168,845	23.10%	20.05%	16.34%
<b>Total DHSS State</b>		\$99,615	13.63%	5.56%	5.00%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$268,460	36.73%	25.60%	21.33%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$27,124	3.71%	4.27%	2.98%
Medicare - (Non-Home Health)		\$5,903	0.81%	0.74%	0.76%
Family Planning Title X			0.00%	0.33%	0.30%
Other MO Departments			0.00%	0.02%	0.48%
Insurance Billing			0.00%	0.26%	0.08%
Other Public Health Revenue					
Total (attach detail)		\$5,020	0.69%	5.11%	7.99%
Home Health (all pymt. sources)			0.00%	5.08%	4.34%
Home Maker (all pymt. sources)			0.00%	11.98%	3.36%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.11%	1.99%
<b>Total Other Revenue</b>		\$38,047	5.21%	30.89%	22.28%
<b>Total Revenue All Sources</b>		\$730,902	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$463,529	63.42%	57.86%	49.92%
Fringe Benefits		\$108,873	14.90%	14.65%	13.65%
Supplies/Equipment		\$94,392	12.91%	8.02%	9.54%
Contracted Services		\$10,149	1.39%	7.16%	14.32%
Travel		\$19,309	2.64%	1.70%	1.40%
Utilities/Rent		\$11,137	1.52%	2.33%	1.73%
Election Costs			0.00%	0.00%	0.06%
Capital Expenditures			0.00%	0.69%	1.71%
Other		\$23,513	3.22%	7.59%	7.66%
<b>Total Expenditures</b>		\$730,902	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$0			
Population		67,848			
Per Capita Public Health Revenue		\$10.77			

**Jasper County Revenue Comparison 1996 - 2005**



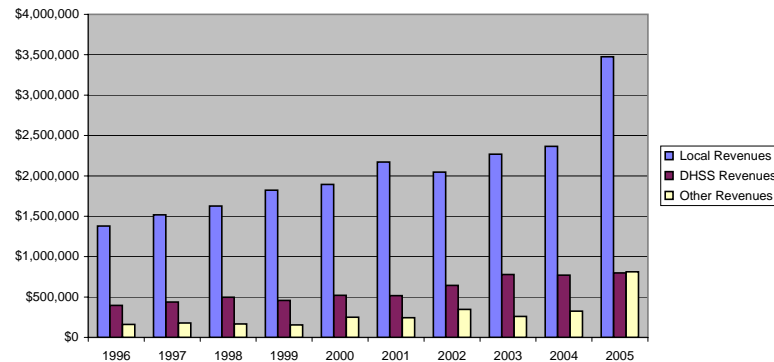
**Jasper - 2005 DHSS Revenue**



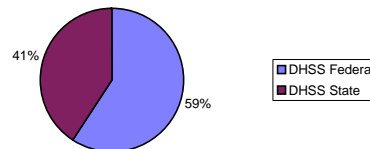
## Jefferson County Health Department

COUNTY Fiscal Year	Revenue Source	Jefferson 2005	Percent of Agency's Total	Population 80,001 - Over Average Percentage	Statewide 2005 Average Percentage
<b>Beginning Balance</b>		\$776,055			
<b>Local Revenues</b>					
Taxes		\$2,658,223	52.27%	54.68%	44.43%
Interest		\$14,347	0.28%	0.53%	0.76%
Vital Records		\$218,286	4.29%	3.86%	3.59%
Donations		\$7,637	0.15%	0.18%	0.48%
Fees		\$488,082	9.60%	4.78%	3.86%
Other		\$87,831	1.73%	3.32%	3.25%
<b>Total Local Revenues</b>		\$3,474,406	68.32%	67.36%	56.39%
<b>DHSS Revenues</b>					
Core Public Health	State	\$149,699	2.94%	2.17%	4.17%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.25%	0.29%
MCH	Federal	\$63,647	1.25%	1.23%	1.82%
School Health	State	\$31,431	0.62%	0.11%	0.30%
WIC Administration	Federal		0.00%	2.20%	4.92%
Child Care Inspections	Federal	\$9,950	0.20%	0.15%	0.18%
Child Care Nurse Consultant	Federal	\$6,520	0.13%	0.07%	0.12%
AIDS Funding	Federal		0.00%	4.81%	3.04%
CERT	Federal	\$255,510	5.02%	2.90%	2.91%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.09%	0.36%
Chronic Disease Prevention	Federal	\$38,681	0.76%	0.09%	0.25%
Worksite Inventory	Federal		0.00%	0.09%	0.10%
Other DHSS	State	\$145,251	2.86%	0.17%	0.52%
Other DHSS	Federal	\$97,663	1.92%	2.84%	2.35%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$471,970	9.28%	14.70%	16.34%
<b>Total DHSS State</b>		\$326,381	6.42%	2.45%	5.00%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$798,351	15.70%	17.15%	21.33%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$65,811	1.29%	2.28%	2.98%
Medicare - (Non-Home Health)		\$56,238	1.11%	0.31%	0.76%
Family Planning Title X		\$165,148	3.25%	0.30%	0.30%
Other MO Departments		\$510	0.01%	0.67%	0.48%
Insurance Billing			0.00%	0.05%	0.08%
Other Public Health Revenue					
Total (attach detail)			0.00%	10.35%	7.99%
Home Health (all pymt. sources)			0.00%	0.00%	4.34%
Home Maker (all pymt. sources)			0.00%	0.00%	3.36%
Other Non-Public Health Revenue					
Total (attach detail)		\$525,125	10.33%	1.52%	1.99%
<b>Total Other Revenue</b>		\$812,833	15.98%	15.49%	22.28%
<b>Total Revenue All Sources</b>		\$5,085,590	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$2,293,726	48.83%	45.10%	49.92%
Fringe Benefits		\$807,638	17.19%	13.66%	13.65%
Supplies/Equipment		\$765,265	16.29%	10.28%	9.54%
Contracted Services		\$79,081	1.68%	20.76%	14.32%
Travel		\$113,274	2.41%	0.68%	1.40%
Utilities/Rent		\$78,965	1.68%	1.49%	1.73%
Election Costs			0.00%	0.00%	0.06%
Capital Expenditures		\$255,566	5.44%	1.15%	1.71%
Other		\$303,712	6.47%	6.88%	7.66%
<b>Total Expenditures</b>		\$4,697,228	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$1,164,417			
Population		210,397			
Per Capita Public Health Revenue		\$21.68			
Tax Rate		\$0.08			

Jefferson County Revenue Comparison 1996 - 2005



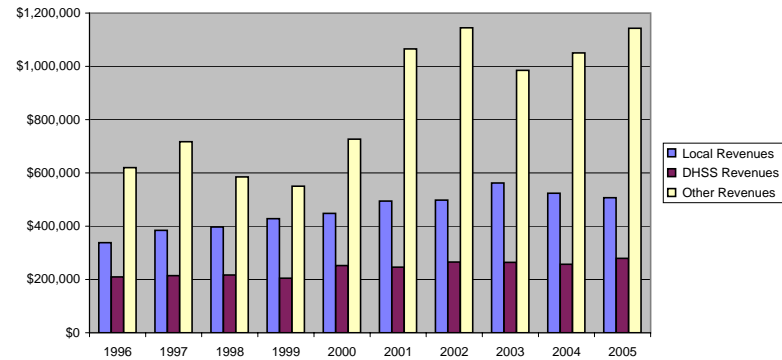
Jefferson - 2005 DHSS Revenue



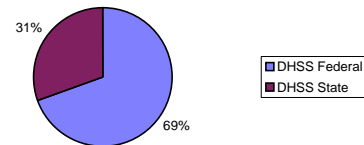
## Johnson County Community Health Services

COUNTY Fiscal Year	Revenue Source	Johnson 2005	Percent of Agency's Total	Population 40,001 - 80,000 Average Percentage	Statewide 2005 Average Percentage
<b>Beginning Balance</b>		\$1,488,336			
<b>Local Revenues</b>					
Taxes		\$428,698	22.22%	32.68%	44.43%
Interest		\$23,149	1.20%	1.12%	0.76%
Vital Records		\$48,989	2.54%	3.93%	3.59%
Donations		\$6,264	0.32%	0.44%	0.48%
Fees		\$0	0.00%	2.21%	3.86%
Other		\$0	0.00%	3.12%	3.25%
<b>Total Local Revenues</b>		\$507,100	26.29%	43.51%	56.39%
<b>DHSS Revenues</b>					
Core Public Health	State	\$84,415	4.38%	4.74%	4.17%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$2,883	0.15%	0.38%	0.29%
MCH	Federal	\$30,067	1.56%	1.94%	1.82%
School Health	State		0.00%	0.19%	0.30%
WIC Administration	Federal	\$147,892	7.67%	9.89%	4.92%
Child Care Inspections	Federal	\$3,835	0.20%	0.21%	0.18%
Child Care Nurse Consultant	Federal	\$3,454	0.18%	0.17%	0.12%
AIDS Funding	Federal		0.00%	1.13%	3.04%
CERT	Federal	\$5,099	0.26%	4.19%	2.91%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.76%	0.36%
Chronic Disease Prevention	Federal		0.00%	0.16%	0.25%
Worksite Inventory	Federal		0.00%	0.32%	0.10%
Other DHSS	State	\$1,170	0.06%	0.63%	0.52%
Other DHSS	Federal	\$508	0.03%	0.90%	2.35%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$193,736	10.04%	20.05%	16.34%
<b>Total DHSS State</b>		\$85,585	4.44%	5.56%	5.00%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$279,322	14.48%	25.60%	21.33%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$31,366	1.63%	4.27%	2.98%
Medicare - (Non-Home Health)		\$19,176	0.99%	0.74%	0.76%
Family Planning Title X			0.00%	0.33%	0.30%
Other MO Departments		\$400	0.02%	0.02%	0.48%
Insurance Billing			0.00%	0.26%	0.08%
Other Public Health Revenue					
Total (attach detail)		\$5,088	0.26%	5.11%	7.99%
Home Health (all pymt. sources)		\$868,165	45.00%	5.08%	4.34%
Home Maker (all pymt. sources)			0.00%	11.98%	3.36%
Other Non-Public Health Revenue					
Total (attach detail)		\$218,464	11.32%	3.11%	1.99%
<b>Total Other Revenue</b>		\$1,142,660	59.23%	30.89%	22.28%
<b>Total Revenue All Sources</b>		\$1,929,081	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$1,046,333	56.75%	57.86%	49.92%
Fringe Benefits		\$228,285	12.38%	14.65%	13.65%
Supplies/Equipment		\$161,268	8.75%	8.02%	9.54%
Contracted Services		\$298,886	16.21%	7.16%	14.32%
Travel		\$48,912	2.65%	1.70%	1.40%
Utilities/Rent		\$11,652	0.63%	2.33%	1.73%
Election Costs			0.00%	0.00%	0.06%
Capital Expenditures			0.00%	0.69%	1.71%
Other		\$48,287	2.62%	7.59%	7.66%
<b>Total Expenditures</b>		\$1,843,623	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$1,573,795			
Population		50,669			
<b>Per Capita Public Health Revenue</b>		\$16.63			
Tax Rate		\$0.10			
Fiscal year July 1-June 30					

Johnson County Revenue Comparison 1996 - 2005



Johnson - 2005 DHSS Revenue

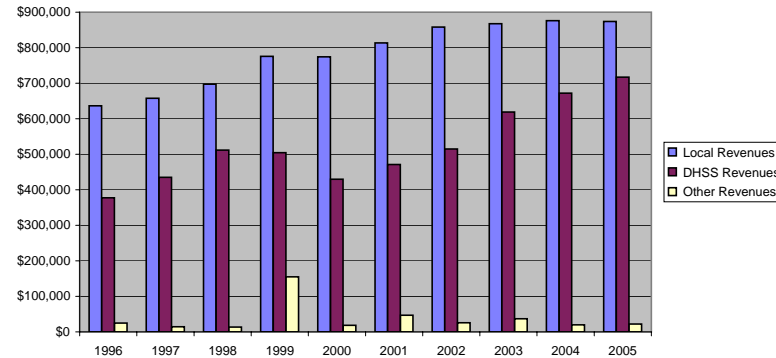


## Joplin City Health Department

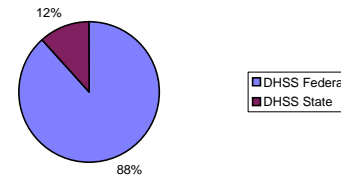
COUNTY Fiscal Year	Revenue Source	Joplin City 2005	Percent of Agency's Total	Population 40,001 - 80,000 Average Percentage	Statewide 2005 Average Percentage
<b>Beginning Balance</b>		\$390,260			
<b>Local Revenues</b>					
Taxes		\$844,996	52.39%	32.68%	44.43%
Interest		\$5,805	0.36%	1.12%	0.76%
Vital Records			0.00%	3.93%	3.59%
Donations		\$5,675	0.35%	0.44%	0.48%
Fees		\$14,163	0.88%	2.21%	3.86%
Other		\$3,122	0.19%	3.12%	3.25%
<b>Total Local Revenues</b>		\$873,761	54.17%	43.51%	56.39%
<b>DHSS Revenues</b>					
Core Public Health	State	\$83,902	5.20%	4.74%	4.17%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$71,824	4.45%	0.38%	0.29%
MCH	Federal	\$32,249	2.00%	1.94%	1.82%
School Health	State		0.00%	0.19%	0.30%
WIC Administration	Federal	\$360,175	22.33%	9.89%	4.92%
Child Care Inspections	Federal	\$3,755	0.23%	0.21%	0.18%
Child Care Nurse Consultant	Federal		0.00%	0.17%	0.12%
AIDS Funding	Federal	\$20,677	1.28%	1.13%	3.04%
CERT	Federal	\$136,864	8.49%	4.19%	2.91%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.76%	0.36%
Chronic Disease Prevention	Federal		0.00%	0.16%	0.25%
Worksite Inventory	Federal		0.00%	0.32%	0.10%
Other DHSS	State		0.00%	0.63%	0.52%
Other DHSS	Federal	\$7,550	0.47%	0.90%	2.35%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$633,094	39.25%	20.05%	16.34%
<b>Total DHSS State</b>		\$83,902	5.20%	5.56%	5.00%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$716,996	44.45%	25.60%	21.33%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$19,355	1.20%	4.27%	2.98%
Medicare - (Non-Home Health)			0.00%	0.74%	0.76%
Family Planning Title X			0.00%	0.33%	0.30%
Other MO Departments		\$2,849	0.18%	0.02%	0.48%
Insurance Billing			0.00%	0.26%	0.08%
Other Public Health Revenue					
Total (attach detail)			0.00%	5.11%	7.99%
Home Health (all pymt. sources)			0.00%	5.08%	4.34%
Home Maker (all pymt. sources)			0.00%	11.98%	3.36%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.11%	1.99%
<b>Total Other Revenue</b>		\$22,203	1.38%	30.89%	22.28%
<b>Total Revenue All Sources</b>		\$1,612,961	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$836,562	52.39%	57.86%	49.92%
Fringe Benefits		\$246,099	15.41%	14.65%	13.65%
Supplies/Equipment		\$43,191	2.71%	8.02%	9.54%
Contracted Services		\$359,418	22.51%	7.16%	14.32%
Travel		\$23,261	1.46%	1.70%	1.40%
Utilities/Rent		\$39,011	2.44%	2.33%	1.73%
Election Costs			0.00%	0.00%	0.06%
Capital Expenditures		\$2,835	0.18%	0.69%	1.71%
Other		\$46,304	2.90%	7.59%	7.66%
<b>Total Expenditures</b>		\$1,596,682	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$406,539			
Population		46,830			
Per Capita Public Health Revenue		\$34.44			
Tax Rate		\$0.05			

Fiscal year November 1-October 31

Joplin City Revenue Comparison 1996 - 2005



Joplin - 2005 DHSS Revenue

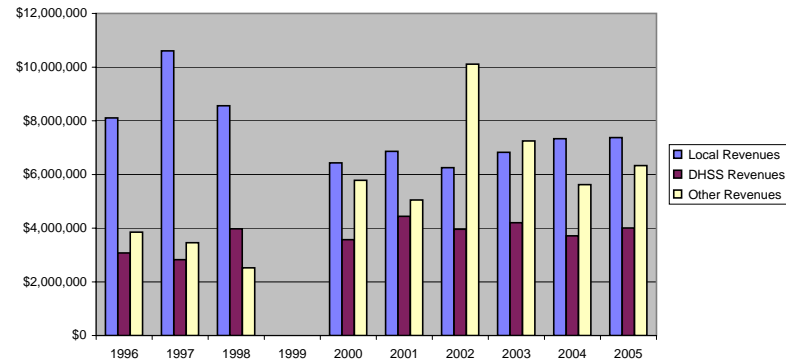


## Kansas City Health Department

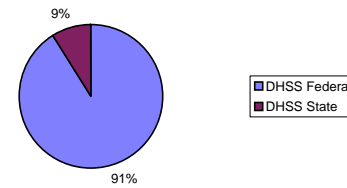
COUNTY Fiscal Year	Revenue Source	Kansas City 2005	Percent of Agency's Total	Population 80,001 - Over Average Percentage	Statewide 2005 Average Percentage
<b>Beginning Balance</b>		\$493,077			
<b>Local Revenues</b>					
Taxes		\$5,186,287	29.28%	54.68%	44.43%
Interest			0.00%	0.53%	0.76%
Vital Records		\$754,370	4.26%	3.86%	3.59%
Donations			0.00%	0.18%	0.48%
Fees		\$1,435,147	8.10%	4.78%	3.86%
Other			0.00%	3.32%	3.25%
<b>Total Local Revenues</b>		\$7,375,805	41.64%	67.36%	56.39%
<b>DHSS Revenues</b>					
Core Public Health	State	\$307,942	1.74%	2.17%	4.17%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$163,452	0.92%	0.25%	0.29%
MCH	Federal	\$369,406	2.09%	1.23%	1.82%
School Health	State	\$51,529	0.29%	0.11%	0.30%
WIC Administration	Federal		0.00%	2.20%	4.92%
Child Care Inspections	Federal	\$30,505	0.17%	0.15%	0.18%
Child Care Nurse Consultant	Federal	\$2,694	0.02%	0.07%	0.12%
AIDS Funding	Federal	\$1,310,723	7.40%	4.81%	3.04%
CERT	Federal	\$478,593	2.70%	2.90%	2.91%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.09%	0.36%
Chronic Disease Prevention	Federal		0.00%	0.09%	0.25%
Worksite Inventory	Federal		0.00%	0.09%	0.10%
Other DHSS	State		0.00%	0.17%	0.52%
Other DHSS	Federal	\$1,289,981	7.28%	2.84%	2.35%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$3,645,354	20.58%	14.70%	16.34%
<b>Total DHSS State</b>		\$359,470	2.03%	2.45%	5.00%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$4,004,824	22.61%	17.15%	21.33%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$95,278	0.54%	2.28%	2.98%
Medicare - (Non-Home Health)			0.00%	0.31%	0.76%
Family Planning Title X			0.00%	0.30%	0.30%
Other MO Departments		\$338,406	1.91%	0.67%	0.48%
Insurance Billing			0.00%	0.05%	0.08%
Other Public Health Revenue					
Total (attach detail)		\$5,836,695	32.95%	10.35%	7.99%
Home Health (all pymt. sources)			0.00%	0.00%	4.34%
Home Maker (all pymt. sources)			0.00%	0.00%	3.36%
Other Non-Public Health Revenue					
Total (attach detail)		\$62,168	0.35%	1.52%	1.99%
<b>Total Other Revenue</b>		\$6,332,548	35.75%	15.49%	22.28%
<b>Total Revenue All Sources</b>		\$17,713,177	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$6,304,014	36.92%	45.10%	49.92%
Fringe Benefits		\$2,084,487	12.21%	13.66%	13.65%
Supplies/Equipment		\$727,451	4.26%	10.28%	9.54%
Contracted Services		\$5,789,272	33.91%	20.76%	14.32%
Travel		\$102,155	0.60%	0.68%	1.40%
Utilities/Rent		\$338,079	1.98%	1.49%	1.73%
Election Costs		\$0	0.00%	0.00%	0.06%
Capital Expenditures		\$108,018	0.63%	1.15%	1.71%
Other		\$1,620,839	9.49%	6.88%	7.66%
<b>Total Expenditures</b>		\$17,074,314	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$1,131,940			
Population		444,387			
Per Capita Public Health Revenue		\$39.72			
Tax Rate		\$0.69			

Fiscal year May 1-April 30

**Kansas City Revenue Comparison 1996 - 2005**



**Kansas City - 2005 DHSS Revenue**

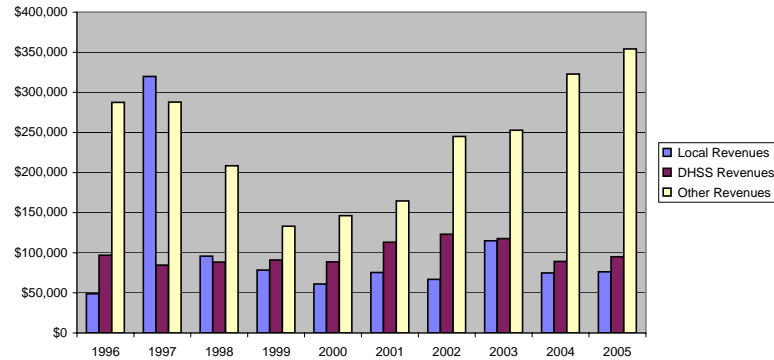




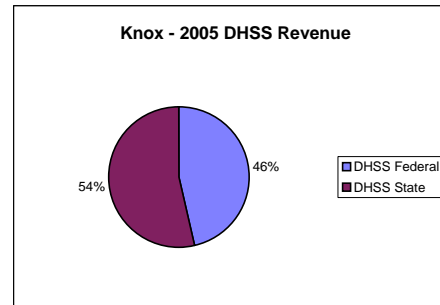
## Knox County Health Department

COUNTY Fiscal Year	Revenue Source	Knox 2005	Percent of Agency's Total	Population 0 - 20,000 Average Percentage	Statewide 2005 Average Percentage
<b>Beginning Balance</b>		\$361,942			
<b>Local Revenues</b>					
Taxes		\$54,146	10.31%	26.12%	44.43%
Interest		\$6,328	1.20%	1.18%	0.76%
Vital Records		\$4,195	0.80%	2.13%	3.59%
Donations		\$855	0.16%	1.15%	0.48%
Fees		\$10,679	2.03%	1.60%	3.86%
Other			0.00%	2.89%	3.25%
<b>Total Local Revenues</b>		\$76,202	14.51%	35.07%	56.39%
<b>DHSS Revenues</b>					
Core Public Health	State	\$49,245	9.38%	8.72%	4.17%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.28%	0.29%
MCH	Federal	\$16,352	3.11%	3.13%	1.82%
School Health	State		0.00%	0.96%	0.30%
WIC Administration	Federal	\$20,599	3.92%	6.86%	4.92%
Child Care Inspections	Federal	\$710	0.14%	0.18%	0.18%
Child Care Nurse Consultant	Federal	\$1,700	0.32%	0.19%	0.12%
AIDS Funding	Federal		0.00%	0.14%	3.04%
CERT	Federal	\$3,587	0.68%	1.32%	2.91%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.72%	0.36%
Chronic Disease Prevention	Federal		0.00%	0.55%	0.25%
Worksite Inventory	Federal		0.00%	0.00%	0.10%
Other DHSS	State	\$1,770	0.34%	0.90%	0.52%
Other DHSS	Federal	\$1,070	0.20%	1.85%	2.35%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$44,018	8.38%	15.31%	16.34%
<b>Total DHSS State</b>		\$51,015	9.71%	10.47%	5.00%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$95,033	18.09%	25.78%	21.33%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$2,791	0.53%	3.83%	2.98%
Medicare - (Non-Home Health)		\$3,075	0.59%	1.81%	0.76%
Family Planning Title X			0.00%	0.27%	0.30%
Other MO Departments		\$17,649	3.36%	0.22%	0.48%
Insurance Billing			0.00%	0.11%	0.08%
Other Public Health Revenue					
Total (attach detail)		\$92,949	17.70%	4.48%	7.99%
Home Health (all pymt. sources)		\$215,392	41.01%	15.52%	4.34%
Home Maker (all pymt. sources)		\$19,357	3.69%	10.24%	3.36%
Other Non-Public Health Revenue					
Total (attach detail)		\$2,816	0.54%	2.67%	1.99%
<b>Total Other Revenue</b>		\$354,029	67.40%	39.15%	22.28%
<b>Total Revenue All Sources</b>		\$525,265	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$261,855	59.03%	56.83%	49.92%
Fringe Benefits		\$52,697	11.88%	13.26%	13.65%
Supplies/Equipment		\$32,012	7.22%	7.65%	9.54%
Contracted Services		\$43,704	9.85%	4.71%	14.32%
Travel		\$15,425	3.48%	3.09%	1.40%
Utilities/Rent		\$6,743	1.52%	1.95%	1.73%
Election Costs		\$2,174	0.49%	0.11%	0.06%
Capital Expenditures		\$7,848	1.77%	2.15%	1.71%
Other		\$21,103	4.76%	10.25%	7.66%
<b>Total Expenditures</b>		\$443,560	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$443,646			
Population		4,199			
<b>Per Capita Public Health Revenue</b>		\$68.52			
Tax Rate		\$0.10			

Knox County Revenue Comparison 1996 - 2005



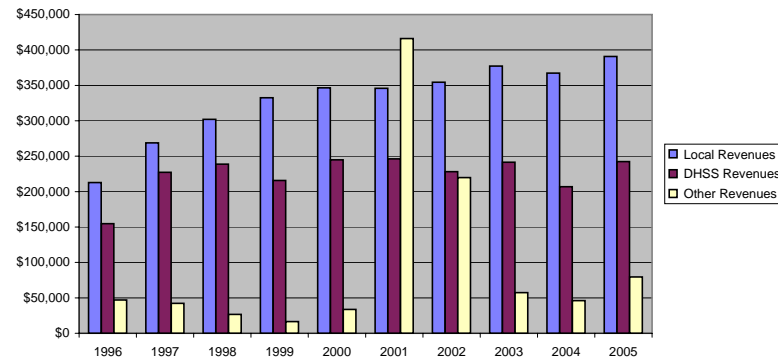
Knox - 2005 DHSS Revenue



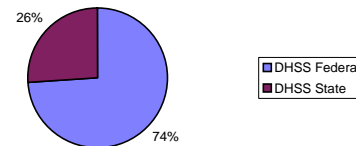
## Laclede County Health Department

COUNTY Fiscal Year	Revenue Source	Laclede 2005	Percent of Agency's Total	Population 20,001 - 40,000 Average Percentage	Statewide 2005 Average Percentage
<b>Beginning Balance</b>		\$219,638			
<b>Local Revenues</b>					
Taxes		\$326,355	45.79%	30.34%	44.43%
Interest		\$3,538	0.50%	1.00%	0.76%
Vital Records		\$44,391	6.23%	3.83%	3.59%
Donations		\$5,380	0.75%	1.16%	0.48%
Fees		\$8,705	1.22%	3.97%	3.86%
Other		\$2,347	0.33%	3.49%	3.25%
<b>Total Local Revenues</b>		\$390,715	54.82%	43.79%	56.39%
<b>DHSS Revenues</b>					
Core Public Health	State	\$61,564	8.64%	7.42%	4.17%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$2,671	0.37%	0.42%	0.29%
MCH	Federal	\$29,454	4.13%	2.84%	1.82%
School Health	State		0.00%	0.52%	0.30%
WIC Administration	Federal	\$107,318	15.06%	10.52%	4.92%
Child Care Inspections	Federal	\$2,555	0.36%	0.26%	0.18%
Child Care Nurse Consultant	Federal		0.00%	0.26%	0.12%
AIDS Funding	Federal		0.00%	0.14%	3.04%
CERT	Federal	\$3,500	0.49%	3.71%	2.91%
BCCCP/Show Me Healthy Women	Federal	\$26,912	3.78%	0.83%	0.36%
Chronic Disease Prevention	Federal		0.00%	0.73%	0.25%
Worksite Inventory	Federal		0.00%	0.08%	0.10%
Other DHSS	State	\$1,530	0.21%	1.67%	0.52%
Other DHSS	Federal	\$6,950	0.98%	2.11%	2.35%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$179,359	25.16%	21.89%	16.34%
<b>Total DHSS State</b>		\$63,094	8.85%	9.60%	5.00%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$242,454	34.02%	31.49%	21.33%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$27,987	3.93%	3.96%	2.98%
Medicare - (Non-Home Health)		\$11,560	1.62%	1.61%	0.76%
Family Planning Title X			0.00%	0.26%	0.30%
Other MO Departments			0.00%	0.34%	0.48%
Insurance Billing		\$2,261	0.32%	0.01%	0.08%
Other Public Health Revenue					
Total (attach detail)		\$31,194	4.38%	3.99%	7.99%
Home Health (all pymt. sources)			0.00%	10.29%	4.34%
Home Maker (all pymt. sources)			0.00%	2.05%	3.36%
Other Non-Public Health Revenue					
Total (attach detail)		\$6,575	0.92%	2.21%	1.99%
<b>Total Other Revenue</b>		\$79,577	11.16%	24.73%	22.28%
<b>Total Revenue All Sources</b>		\$712,746	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$402,288	59.20%	55.49%	49.92%
Fringe Benefits		\$109,409	16.10%	13.10%	13.65%
Supplies/Equipment		\$52,598	7.74%	10.11%	9.54%
Contracted Services		\$41,091	6.05%	3.93%	14.32%
Travel		\$5,601	0.82%	2.30%	1.40%
Utilities/Rent		\$16,091	2.37%	1.98%	1.73%
Election Costs		\$7,832	1.15%	0.30%	0.06%
Capital Expenditures		\$1,761	0.26%	4.80%	1.71%
Other		\$42,922	6.32%	7.98%	7.66%
<b>Total Expenditures</b>		\$679,593	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>		\$17,500			
<b>Ending Balance</b>		\$270,291			
Population		33,617			
Per Capita Public Health Revenue		\$21.01			
Tax Rate		\$0.10			

**Laclede County Revenue Comparison 1996 - 2005**



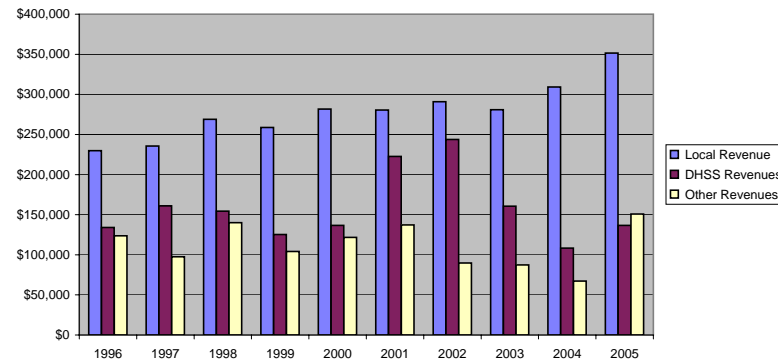
**Laclede - 2005 DHSS Revenue**



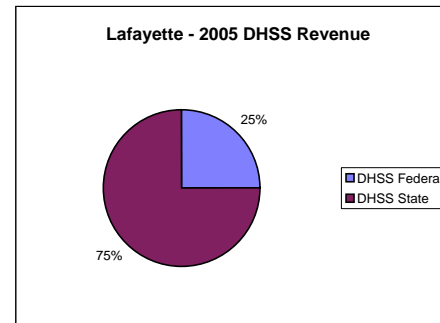
## Lafayette County Health Department

COUNTY Fiscal Year	Revenue Source	Lafayette 2005	Percent of Agency's Total	Population 20,001 - 40,000 Average Percentage	Statewide 2005 Average Percentage
<b>Beginning Balance</b>		\$454,724			
<b>Local Revenues</b>					
Taxes		\$254,917	39.89%	30.34%	44.43%
Interest		\$12,250	1.92%	1.00%	0.76%
Vital Records		\$33,324	5.21%	3.83%	3.59%
Donations		\$5,406	0.85%	1.16%	0.48%
Fees		\$40,508	6.34%	3.97%	3.86%
Other		\$5,112	0.80%	3.49%	3.25%
<b>Total Local Revenues</b>		\$351,517	55.00%	43.79%	56.39%
<b>DHSS Revenues</b>					
Core Public Health	State	\$61,189	9.57%	7.42%	4.17%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$2,719	0.43%	0.42%	0.29%
MCH	Federal	\$21,728	3.40%	2.84%	1.82%
School Health	State		0.00%	0.52%	0.30%
WIC Administration	Federal		0.00%	10.52%	4.92%
Child Care Inspections	Federal	\$2,505	0.39%	0.26%	0.18%
Child Care Nurse Consultant	Federal	\$2,645	0.41%	0.26%	0.12%
AIDS Funding	Federal		0.00%	0.14%	3.04%
CERT	Federal	\$3,912	0.61%	3.71%	2.91%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.83%	0.36%
Chronic Disease Prevention	Federal		0.00%	0.73%	0.25%
Worksite Inventory	Federal		0.00%	0.08%	0.10%
Other DHSS	State	\$41,315	6.46%	1.67%	0.52%
Other DHSS	Federal	\$641	0.10%	2.11%	2.35%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$34,150	5.34%	21.89%	16.34%
<b>Total DHSS State</b>		\$102,504	16.04%	9.60%	5.00%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$136,654	21.38%	31.49%	21.33%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$13,363	2.09%	3.96%	2.98%
Medicare - (Non-Home Health)		\$26,612	4.16%	1.61%	0.76%
Family Planning Title X			0.00%	0.26%	0.30%
Other MO Departments			0.00%	0.34%	0.48%
Insurance Billing		\$240	0.04%	0.01%	0.08%
Other Public Health Revenue					
Total (attach detail)		\$38,989	6.10%	3.99%	7.99%
Home Health (all pymt. sources)			0.00%	10.29%	4.34%
Home Maker (all pymt. sources)			0.00%	2.05%	3.36%
Other Non-Public Health Revenue					
Total (attach detail)		\$71,694	11.22%	2.21%	1.99%
<b>Total Other Revenue</b>		\$150,899	23.61%	24.73%	22.28%
<b>Total Revenue All Sources</b>		\$639,070	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$361,031	58.79%	55.49%	49.92%
Fringe Benefits		\$96,680	15.74%	13.10%	13.65%
Supplies/Equipment		\$85,491	13.92%	10.11%	9.54%
Contracted Services		\$25,130	4.09%	3.93%	14.32%
Travel		\$11,483	1.87%	2.30%	1.40%
Utilities/Rent		\$14,820	2.41%	1.98%	1.73%
Election Costs		\$57	0.01%	0.30%	0.06%
Capital Expenditures		\$11,940	1.94%	4.80%	1.71%
Other		\$7,462	1.22%	7.98%	7.66%
<b>Total Expenditures</b>		\$614,094	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$479,700			
Population		33,134			
Per Capita Public Health Revenue		\$17.12			
Tax Rate		\$0.07			

Lafayette County Revenue Comparison 1996 - 2005



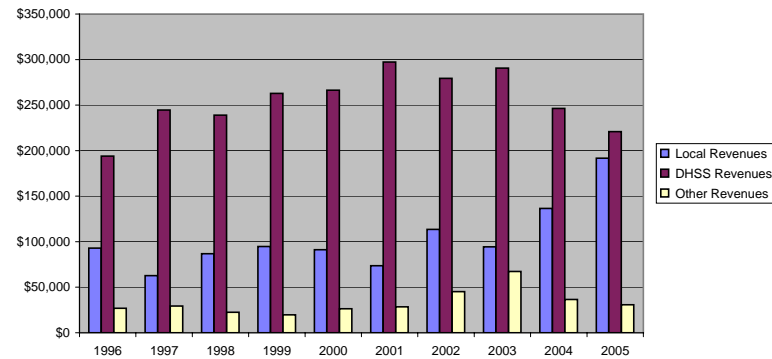
Lafayette - 2005 DHSS Revenue



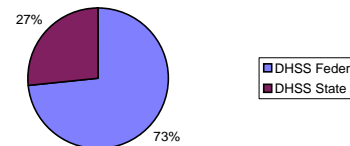
## Lawrence County Health Department

COUNTY Fiscal Year	Revenue Source	Lawrence 2005	Percent of Agency's Total	Population 20,001 - 40,000 Average Percentage	Statewide 2005 Average Percentage
<b>Beginning Balance</b>		\$0			
<b>Local Revenues</b>					
Taxes		\$88,780	20.03%	30.34%	44.43%
Interest			0.00%	1.00%	0.76%
Vital Records		\$35,665	8.05%	3.83%	3.59%
Donations		\$17,917	4.04%	1.16%	0.48%
Fees		\$49,284	11.12%	3.97%	3.86%
Other			0.00%	3.49%	3.25%
<b>Total Local Revenues</b>		\$191,646	43.24%	43.79%	56.39%
<b>DHSS Revenues</b>					
Core Public Health	State	\$58,632	13.23%	7.42%	4.17%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$1,019	0.23%	0.42%	0.29%
MCH	Federal	\$26,871	6.06%	2.84%	1.82%
School Health	State		0.00%	0.52%	0.30%
WIC Administration	Federal	\$107,193	24.19%	10.52%	4.92%
Child Care Inspections	Federal	\$3,057	0.69%	0.26%	0.18%
Child Care Nurse Consultant	Federal	\$6,574	1.48%	0.26%	0.12%
AIDS Funding	Federal		0.00%	0.14%	3.04%
CERT	Federal		0.00%	3.71%	2.91%
BCCCP/Show Me Healthy Women	Federal	\$17,540	3.96%	0.83%	0.36%
Chronic Disease Prevention	Federal		0.00%	0.73%	0.25%
Worksite Inventory	Federal		0.00%	0.08%	0.10%
Other DHSS	State		0.00%	1.67%	0.52%
Other DHSS	Federal		0.00%	2.11%	2.35%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$162,254	36.61%	21.89%	16.34%
<b>Total DHSS State</b>		\$58,632	13.23%	9.60%	5.00%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$220,886	49.84%	31.49%	21.33%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$30,671	6.92%	3.96%	2.98%
Medicare - (Non-Home Health)			0.00%	1.61%	0.76%
Family Planning Title X			0.00%	0.26%	0.30%
Other MO Departments			0.00%	0.34%	0.48%
Insurance Billing			0.00%	0.01%	0.08%
Other Public Health Revenue					
Total (attach detail)			0.00%	3.99%	7.99%
Home Health (all pymt. sources)			0.00%	10.29%	4.34%
Home Maker (all pymt. sources)			0.00%	2.05%	3.36%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	2.21%	1.99%
<b>Total Other Revenue</b>		\$30,671	6.92%	24.73%	22.28%
<b>Total Revenue All Sources</b>		\$443,204	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$319,479	72.08%	55.49%	49.92%
Fringe Benefits		\$43,609	9.84%	13.10%	13.65%
Supplies/Equipment		\$69,645	15.71%	10.11%	9.54%
Contracted Services			0.00%	3.93%	14.32%
Travel		\$10,470	2.36%	2.30%	1.40%
Utilities/Rent			0.00%	1.98%	1.73%
Election Costs			0.00%	0.30%	0.06%
Capital Expenditures			0.00%	4.80%	1.71%
Other			0.00%	7.98%	7.66%
<b>Total Expenditures</b>		\$443,204	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$0			
Population		36,710			
Per Capita Public Health Revenue		\$12.07			

**Lawrence County Revenue Comparison 1996 - 2005**



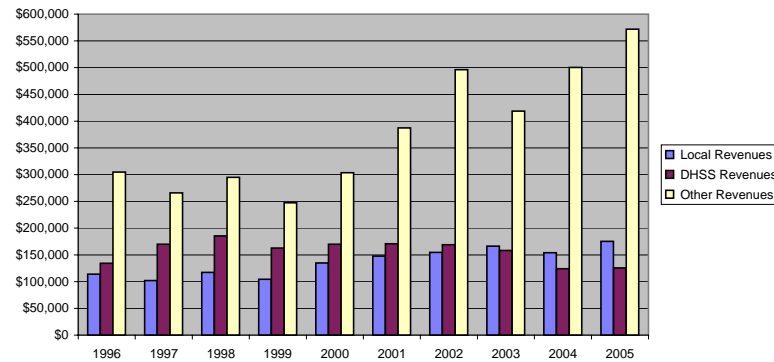
**Lawrence - 2005 DHSS Revenue**



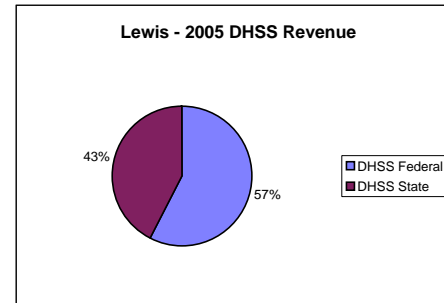
## Lewis County Health Department

COUNTY Fiscal Year	Revenue Source	Lewis 2005	Percent of Agency's Total	Population 0 - 20,000 Average Percentage	Statewide 2005 Average Percentage
<b>Beginning Balance</b>		\$379,913			
<b>Local Revenues</b>					
Taxes		\$87,920	10.08%	26.12%	44.43%
Interest		\$9,053	1.04%	1.18%	0.76%
Vital Records		\$6,743	0.77%	2.13%	3.59%
Donations		\$17,655	2.02%	1.15%	0.48%
Fees			0.00%	1.60%	3.86%
Other		\$53,878	6.17%	2.89%	3.25%
<b>Total Local Revenues</b>		\$175,248	20.08%	35.07%	56.39%
<b>DHSS Revenues</b>					
Core Public Health	State	\$53,124	6.09%	8.72%	4.17%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.28%	0.29%
MCH	Federal	\$19,636	2.25%	3.13%	1.82%
School Health	State		0.00%	0.96%	0.30%
WIC Administration	Federal	\$38,787	4.44%	6.86%	4.92%
Child Care Inspections	Federal	\$1,130	0.13%	0.18%	0.18%
Child Care Nurse Consultant	Federal	\$2,000	0.23%	0.19%	0.12%
AIDS Funding	Federal		0.00%	0.14%	3.04%
CERT	Federal	\$3,500	0.40%	1.32%	2.91%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.72%	0.36%
Chronic Disease Prevention	Federal		0.00%	0.55%	0.25%
Worksite Inventory	Federal		0.00%	0.00%	0.10%
Other DHSS	State	\$390	0.04%	0.90%	0.52%
Other DHSS	Federal	\$6,952	0.80%	1.85%	2.35%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$72,005	8.25%	15.31%	16.34%
<b>Total DHSS State</b>		\$53,514	6.13%	10.47%	5.00%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$125,518	14.38%	25.78%	21.33%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$27,493	3.15%	3.83%	2.98%
Medicare - (Non-Home Health)			0.00%	1.81%	0.76%
Family Planning Title X			0.00%	0.27%	0.30%
Other MO Departments			0.00%	0.22%	0.48%
Insurance Billing			0.00%	0.11%	0.08%
Other Public Health Revenue					
Total (attach detail)		\$75,605	8.66%	4.48%	7.99%
Home Health (all pymt. sources)		\$468,756	53.72%	15.52%	4.34%
Home Maker (all pymt. sources)			0.00%	10.24%	3.36%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	2.67%	1.99%
<b>Total Other Revenue</b>		\$571,855	65.53%	39.15%	22.28%
<b>Total Revenue All Sources</b>		\$872,621	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$433,834	53.27%	56.83%	49.92%
Fringe Benefits		\$108,061	13.27%	13.26%	13.65%
Supplies/Equipment		\$64,296	7.89%	7.65%	9.54%
Contracted Services		\$105,884	13.00%	4.71%	14.32%
Travel		\$40,105	4.92%	3.09%	1.40%
Utilities/Rent		\$14,539	1.79%	1.95%	1.73%
Election Costs			0.00%	0.11%	0.06%
Capital Expenditures			0.00%	2.15%	1.71%
Other		\$47,680	5.85%	10.25%	7.66%
<b>Total Expenditures</b>		\$814,399	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$438,135			
Population		10,261			
Per Capita Public Health Revenue		\$39.36			
Tax Rate		\$0.10			

Lewis County Revenue Comparison 1996 - 2005



Lewis - 2005 DHSS Revenue

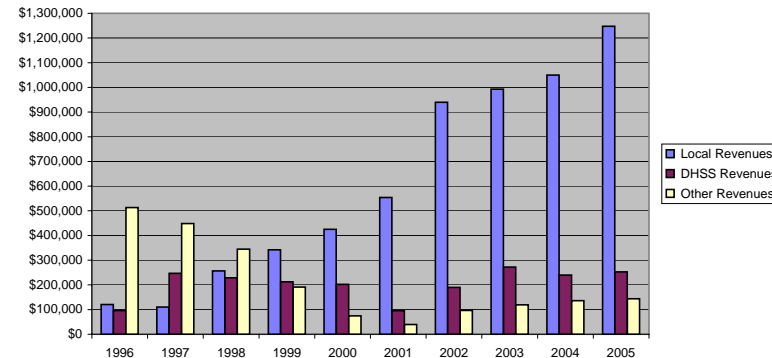


## Lincoln County Health Department

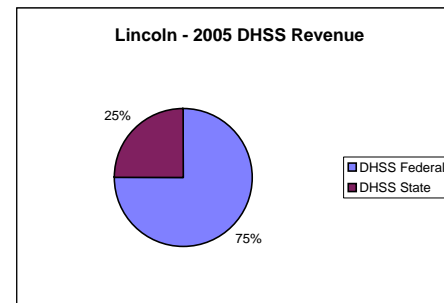
COUNTY Fiscal Year	Revenue Source	Lincoln 2005	Percent of Agency's Total	Population 40,001 - 80,000 Average Percentage	Statewide 2005 Average Percentage
<b>Beginning Balance</b>		\$1,190,334			
<b>Local Revenues</b>					
Taxes		\$940,409	57.20%	32.68%	44.43%
Interest		\$18,632	1.13%	1.12%	0.76%
Vital Records		\$39,616	2.41%	3.93%	3.59%
Donations		\$2,611	0.16%	0.44%	0.48%
Fees			0.00%	2.21%	3.86%
Other		\$246,365	14.98%	3.12%	3.25%
<b>Total Local Revenues</b>		\$1,247,632	75.88%	43.51%	56.39%
<b>DHSS Revenues</b>					
Core Public Health	State	\$57,657	3.51%	4.74%	4.17%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.38%	0.29%
MCH	Federal	\$23,390	1.42%	1.94%	1.82%
School Health	State		0.00%	0.19%	0.30%
WIC Administration	Federal	\$82,901	5.04%	9.89%	4.92%
Child Care Inspections	Federal		0.00%	0.21%	0.18%
Child Care Nurse Consultant	Federal		0.00%	0.17%	0.12%
AIDS Funding	Federal		0.00%	1.13%	3.04%
CERT	Federal	\$83,204	5.06%	4.19%	2.91%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.76%	0.36%
Chronic Disease Prevention	Federal		0.00%	0.16%	0.25%
Worksite Inventory	Federal		0.00%	0.32%	0.10%
Other DHSS	State	\$5,599	0.34%	0.63%	0.52%
Other DHSS	Federal		0.00%	0.90%	2.35%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$189,496	11.53%	20.05%	16.34%
<b>Total DHSS State</b>		\$63,256	3.85%	5.56%	5.00%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$252,752	15.37%	25.60%	21.33%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$46,621	2.84%	4.27%	2.98%
Medicare - (Non-Home Health)			0.00%	0.74%	0.76%
Family Planning Title X		\$42,966	2.61%	0.33%	0.30%
Other MO Departments			0.00%	0.02%	0.48%
Insurance Billing			0.00%	0.26%	0.08%
Other Public Health Revenue					
Total (attach detail)		\$54,150	3.29%	5.11%	7.99%
Home Health (all pymt. sources)			0.00%	5.08%	4.34%
Home Maker (all pymt. sources)			0.00%	11.98%	3.36%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.11%	1.99%
<b>Total Other Revenue</b>		\$143,737	8.74%	30.89%	22.28%
<b>Total Revenue All Sources</b>		\$1,644,121	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$765,642	52.82%	57.86%	49.92%
Fringe Benefits		\$254,133	17.53%	14.65%	13.65%
Supplies/Equipment		\$208,951	14.41%	8.02%	9.54%
Contracted Services		\$73,091	5.04%	7.16%	14.32%
Travel		\$6,630	0.46%	1.70%	1.40%
Utilities/Rent		\$141,160	9.74%	2.33%	1.73%
Election Costs			0.00%	0.00%	0.06%
Capital Expenditures			0.00%	0.69%	1.71%
Other			0.00%	7.59%	7.66%
<b>Total Expenditures</b>		\$1,449,607	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>		\$59,975			
<b>Ending Balance</b>		\$1,444,823			
Population		45,816			
<b>Per Capita Public Health Revenue</b>		\$35.89			
Tax Rate		\$0.20			

Fiscal year July 1-June 30

Lincoln County Revenue Comparison 1996 - 2005



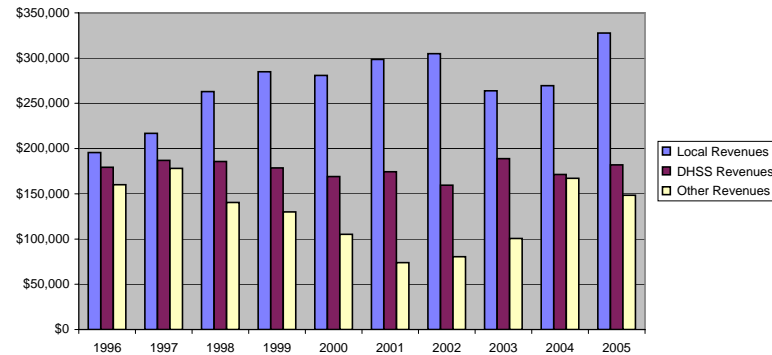
Lincoln - 2005 DHSS Revenue



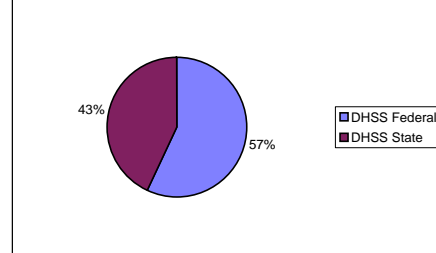
## Linn County Health Department

COUNTY Fiscal Year	Revenue Source	Linn 2005	Percent of Agency's Total	Population 0 - 20,000 Average Percentage	Statewide 2005 Average Percentage
<b>Beginning Balance</b>		\$566,863			
<b>Local Revenues</b>					
Taxes		\$250,390	38.05%	26.12%	44.43%
Interest		\$22,312	3.39%	1.18%	0.76%
Vital Records		\$20,516	3.12%	2.13%	3.59%
Donations		\$300	0.05%	1.15%	0.48%
Fees			0.00%	1.60%	3.86%
Other		\$34,235	5.20%	2.89%	3.25%
<b>Total Local Revenues</b>		\$327,753	49.81%	35.07%	56.39%
<b>DHSS Revenues</b>					
Core Public Health	State	\$65,803	10.00%	8.72%	4.17%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.28%	0.29%
MCH	Federal	\$19,565	2.97%	3.13%	1.82%
School Health	State	\$12,078	1.84%	0.96%	0.30%
WIC Administration	Federal	\$39,805	6.05%	6.86%	4.92%
Child Care Inspections	Federal	\$1,420	0.22%	0.18%	0.18%
Child Care Nurse Consultant	Federal	\$835	0.13%	0.19%	0.12%
AIDS Funding	Federal		0.00%	0.14%	3.04%
CERT	Federal	\$3,450	0.52%	1.32%	2.91%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.72%	0.36%
Chronic Disease Prevention	Federal	\$37,631	5.72%	0.55%	0.25%
Worksite Inventory	Federal		0.00%	0.00%	0.10%
Other DHSS	State	\$335	0.05%	0.90%	0.52%
Other DHSS	Federal	\$1,000	0.15%	1.85%	2.35%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$103,706	15.76%	15.31%	16.34%
<b>Total DHSS State</b>		\$78,216	11.89%	10.47%	5.00%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$181,922	27.65%	25.78%	21.33%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$33,702	5.12%	3.83%	2.98%
Medicare - (Non-Home Health)		\$17,201	2.61%	1.81%	0.76%
Family Planning Title X			0.00%	0.27%	0.30%
Other MO Departments		\$130	0.02%	0.22%	0.48%
Insurance Billing			0.00%	0.11%	0.08%
Other Public Health Revenue					
Total (attach detail)		\$4,706	0.72%	4.48%	7.99%
Home Health (all pymt. sources)		\$92,614	14.07%	15.52%	4.34%
Home Maker (all pymt. sources)			0.00%	10.24%	3.36%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	2.67%	1.99%
<b>Total Other Revenue</b>		\$148,352	22.54%	39.15%	22.28%
<b>Total Revenue All Sources</b>		\$658,026	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$414,811	67.10%	56.83%	49.92%
Fringe Benefits		\$70,181	11.35%	13.26%	13.65%
Supplies/Equipment		\$58,326	9.44%	7.65%	9.54%
Contracted Services		\$24,695	3.99%	4.71%	14.32%
Travel		\$18,202	2.94%	3.09%	1.40%
Utilities/Rent		\$25,016	4.05%	1.95%	1.73%
Election Costs			0.00%	0.11%	0.06%
Capital Expenditures			0.00%	2.15%	1.71%
Other		\$6,930	1.12%	10.25%	7.66%
<b>Total Expenditures</b>		\$618,160	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$606,729			
Population		13,281			
Per Capita Public Health Revenue		\$42.57			
Tax Rate		\$0.20			

Linn County Revenue Comparison 1996 - 2005



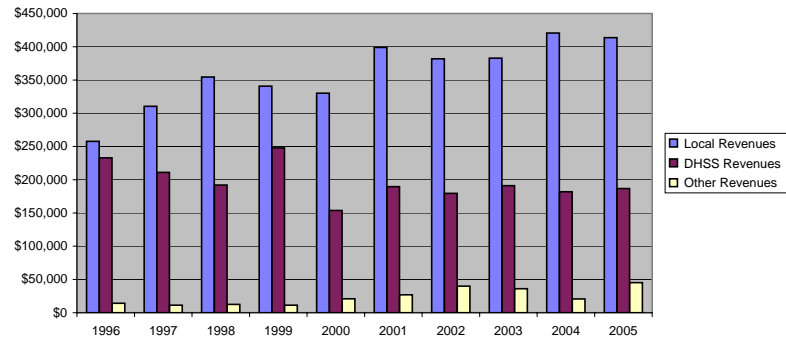
Linn - 2005 DHSS Revenue



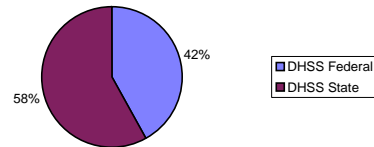
## Livingston County Health Center

COUNTY Fiscal Year	Revenue Source	Livingston 2005	Percent of Agency's Total	Population 0 - 20,000 Average Percentage	Statewide 2005 Average Percentage
<b>Beginning Balance</b>		\$278,296			
<b>Local Revenues</b>					
Taxes		\$336,328	52.08%	26.12%	44.43%
Interest		\$7,830	1.21%	1.18%	0.76%
Vital Records		\$26,636	4.12%	2.13%	3.59%
Donations		\$12	0.00%	1.15%	0.48%
Fees		\$5,002	0.77%	1.60%	3.86%
Other		\$37,868	5.86%	2.89%	3.25%
<b>Total Local Revenues</b>		<b>\$413,677</b>	<b>64.06%</b>	<b>35.07%</b>	<b>56.39%</b>
<b>DHSS Revenues</b>					
Core Public Health	State	\$66,030	10.22%	8.72%	4.17%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.28%	0.29%
MCH	Federal	\$21,227	3.29%	3.13%	1.82%
School Health	State	\$42,380	6.56%	0.96%	0.30%
WIC Administration	Federal	\$51,009	7.90%	6.86%	4.92%
Child Care Inspections	Federal	\$1,540	0.24%	0.18%	0.18%
Child Care Nurse Consultant	Federal	\$1,795	0.28%	0.19%	0.12%
AIDS Funding	Federal		0.00%	0.14%	3.04%
CERT	Federal	\$2,835	0.44%	1.32%	2.91%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.72%	0.36%
Chronic Disease Prevention	Federal		0.00%	0.55%	0.25%
Worksite Inventory	Federal		0.00%	0.00%	0.10%
Other DHSS	State		0.00%	0.90%	0.52%
Other DHSS	Federal		0.00%	1.85%	2.35%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		<b>\$78,405</b>	<b>12.14%</b>	<b>15.31%</b>	<b>16.34%</b>
<b>Total DHSS State</b>		<b>\$108,410</b>	<b>16.79%</b>	<b>10.47%</b>	<b>5.00%</b>
<b>Total DHSS Other</b>		<b>\$0</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Total DHSS Combined Revenues</b>		<b>\$186,815</b>	<b>28.93%</b>	<b>25.78%</b>	<b>21.33%</b>
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$19,975	3.09%	3.83%	2.98%
Medicare - (Non-Home Health)		\$25,208	3.90%	1.81%	0.76%
Family Planning Title X			0.00%	0.27%	0.30%
Other MO Departments			0.00%	0.22%	0.48%
Insurance Billing			0.00%	0.11%	0.08%
Other Public Health Revenue					
Total (attach detail)		\$100	0.02%	4.48%	7.99%
Home Health (all pymt. sources)			0.00%	15.52%	4.34%
Home Maker (all pymt. sources)			0.00%	10.24%	3.36%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	2.67%	1.99%
<b>Total Other Revenue</b>		<b>\$45,283</b>	<b>7.01%</b>	<b>39.15%</b>	<b>22.28%</b>
<b>Total Revenue All Sources</b>		<b>\$645,775</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>
<b>Expenditures</b>					
Salaries/Wages		\$426,671	65.27%	56.83%	49.92%
Fringe Benefits		\$49,883	7.63%	13.26%	13.65%
Supplies/Equipment		\$18,126	2.77%	7.65%	9.54%
Contracted Services		\$35,533	5.44%	4.71%	14.32%
Travel		\$5,628	0.86%	3.09%	1.40%
Utilities/Rent		\$5,771	0.88%	1.95%	1.73%
Election Costs			0.00%	0.11%	0.06%
Capital Expenditures		\$17,550	2.68%	2.15%	1.71%
Other		\$94,570	14.47%	10.25%	7.66%
<b>Total Expenditures</b>		<b>\$653,732</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		<b>\$270,339</b>			
Population		14,269			
<b>Per Capita Public Health Revenue</b>		<b>\$45.26</b>			
Tax Rate		\$0.24			

Livingston County Revenue Comparison 1996 - 2005



Livingston - 2005 DHSS Revenue

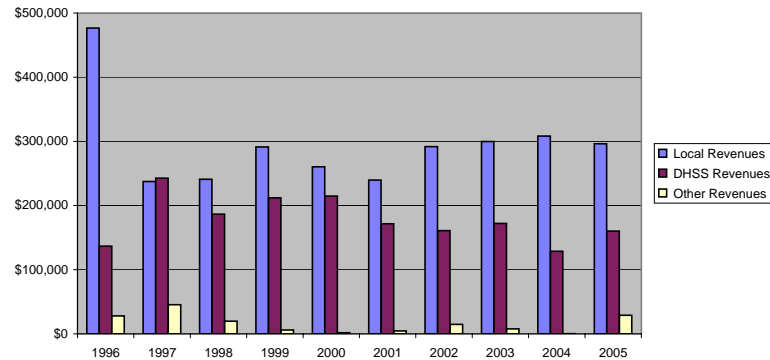




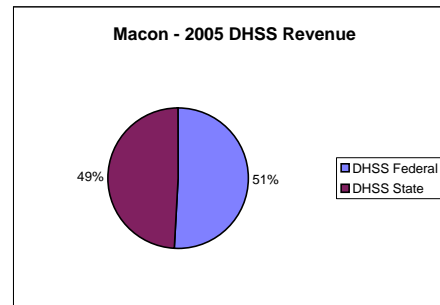
## Macon County Health Department

COUNTY Fiscal Year	Revenue Source	Macon 2005	Percent of Agency's Total	Population 0 - 20,000 Average Percentage	Statewide 2005 Average Percentage
<b>Beginning Balance</b>		\$237,615			
<b>Local Revenues</b>					
Taxes		\$210,414	43.35%	26.12%	44.43%
Interest		\$2,895	0.60%	1.18%	0.76%
Vital Records		\$19,917	4.10%	2.13%	3.59%
Donations		\$306	0.06%	1.15%	0.48%
Fees		\$48,676	10.03%	1.60%	3.86%
Other		\$14,156	2.92%	2.89%	3.25%
<b>Total Local Revenues</b>		\$296,365	61.06%	35.07%	56.39%
<b>DHSS Revenues</b>					
Core Public Health	State	\$56,983	11.74%	8.72%	4.17%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.28%	0.29%
MCH	Federal	\$20,055	4.13%	3.13%	1.82%
School Health	State	\$20,982	4.32%	0.96%	0.30%
WIC Administration	Federal	\$50,169	10.34%	6.86%	4.92%
Child Care Inspections	Federal	\$1,120	0.23%	0.18%	0.18%
Child Care Nurse Consultant	Federal	\$1,200	0.25%	0.19%	0.12%
AIDS Funding	Federal		0.00%	0.14%	3.04%
CERT	Federal	\$3,500	0.72%	1.32%	2.91%
BCCCP/Show Me Healthy Women	Federal	\$600	0.12%	0.72%	0.36%
Chronic Disease Prevention	Federal		0.00%	0.55%	0.25%
Worksite Inventory	Federal		0.00%	0.00%	0.10%
Other DHSS	State	\$585	0.12%	0.90%	0.52%
Other DHSS	Federal	\$4,842	1.00%	1.85%	2.35%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$81,486	16.79%	15.31%	16.34%
<b>Total DHSS State</b>		\$78,550	16.18%	10.47%	5.00%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$160,036	32.97%	25.78%	21.33%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$28,633	5.90%	3.83%	2.98%
Medicare - (Non-Home Health)			0.00%	1.81%	0.76%
Family Planning Title X			0.00%	0.27%	0.30%
Other MO Departments		\$10	0.00%	0.22%	0.48%
Insurance Billing			0.00%	0.11%	0.08%
Other Public Health Revenue					
Total (attach detail)			0.00%	4.48%	7.99%
Home Health (all pymt. sources)			0.00%	15.52%	4.34%
Home Maker (all pymt. sources)			0.00%	10.24%	3.36%
Other Non-Public Health Revenue					
Total (attach detail)		\$332	0.07%	2.67%	1.99%
<b>Total Other Revenue</b>		\$28,974	5.97%	39.15%	22.28%
<b>Total Revenue All Sources</b>		\$485,375	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$297,398	59.73%	56.83%	49.92%
Fringe Benefits		\$70,339	14.13%	13.26%	13.65%
Supplies/Equipment		\$57,496	11.55%	7.65%	9.54%
Contracted Services		\$6,271	1.26%	4.71%	14.32%
Travel		\$14,255	2.86%	3.09%	1.40%
Utilities/Rent		\$4,109	0.83%	1.95%	1.73%
Election Costs		\$3,672	0.74%	0.11%	0.06%
Capital Expenditures			0.00%	2.15%	1.71%
Other		\$44,400	8.92%	10.25%	7.66%
<b>Total Expenditures</b>		\$497,939	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>		\$-2,509			
<b>Ending Balance</b>		\$222,543			
Population		15,554			
Per Capita Public Health Revenue		\$31.18			
Tax Rate		\$0.15			

Macon County Revenue Comparison 1996 - 2005



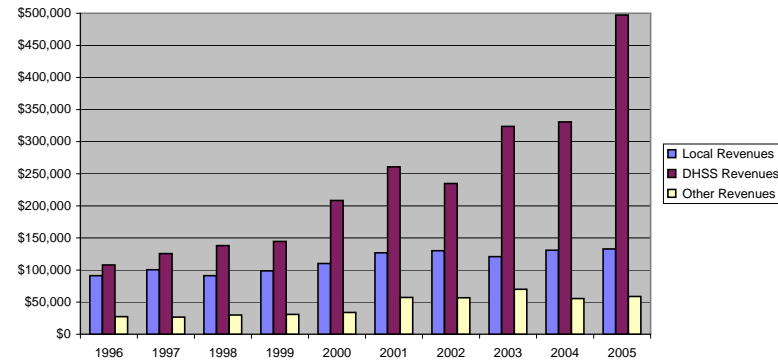
Macon - 2005 DHSS Revenue



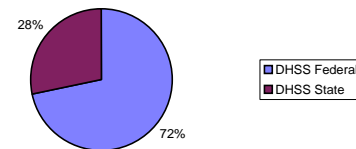
## Madison County Health Department

COUNTY Fiscal Year	Revenue Source	Madison 2005	Percent of Agency's Total	Population 0 - 20,000 Average Percentage	Statewide 2005 Average Percentage
<b>Beginning Balance</b>		\$4,724			
<b>Local Revenues</b>					
Taxes		\$93,729	13.61%	26.12%	44.43%
Interest		\$986	0.14%	1.18%	0.76%
Vital Records		\$16,087	2.34%	2.13%	3.59%
Donations		\$22,081	3.21%	1.15%	0.48%
Fees			0.00%	1.60%	3.86%
Other			0.00%	2.89%	3.25%
<b>Total Local Revenues</b>		\$132,882	19.29%	35.07%	56.39%
<b>DHSS Revenues</b>					
Core Public Health	State	\$57,787	8.39%	8.72%	4.17%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$8,328	1.21%	0.28%	0.29%
MCH	Federal	\$22,656	3.29%	3.13%	1.82%
School Health	State		0.00%	0.96%	0.30%
WIC Administration	Federal	\$62,274	9.04%	6.86%	4.92%
Child Care Inspections	Federal	\$330	0.05%	0.18%	0.18%
Child Care Nurse Consultant	Federal	\$3,000	0.44%	0.19%	0.12%
AIDS Funding	Federal		0.00%	0.14%	3.04%
CERT	Federal	\$3,574	0.52%	1.32%	2.91%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.72%	0.36%
Chronic Disease Prevention	Federal		0.00%	0.55%	0.25%
Worksite Inventory	Federal		0.00%	0.00%	0.10%
Other DHSS	State	\$83,362	12.10%	0.90%	0.52%
Other DHSS	Federal	\$255,927	37.15%	1.85%	2.35%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$356,089	51.69%	15.31%	16.34%
<b>Total DHSS State</b>		\$141,149	20.49%	10.47%	5.00%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$497,238	72.18%	25.78%	21.33%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$39,885	5.79%	3.83%	2.98%
Medicare - (Non-Home Health)		\$11,626	1.69%	1.81%	0.76%
Family Planning Title X			0.00%	0.27%	0.30%
Other MO Departments			0.00%	0.22%	0.48%
Insurance Billing		\$4,330	0.63%	0.11%	0.08%
Other Public Health Revenue					
Total (attach detail)		\$2,934	0.43%	4.48%	7.99%
Home Health (all pymt. sources)			0.00%	15.52%	4.34%
Home Maker (all pymt. sources)			0.00%	10.24%	3.36%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	2.67%	1.99%
<b>Total Other Revenue</b>		\$58,775	8.53%	39.15%	22.28%
<b>Total Revenue All Sources</b>		\$688,895	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$360,975	52.56%	56.83%	49.92%
Fringe Benefits		\$81,712	11.90%	13.26%	13.65%
Supplies/Equipment		\$168,735	24.57%	7.65%	9.54%
Contracted Services		\$25,887	3.77%	4.71%	14.32%
Travel		\$29,291	4.26%	3.09%	1.40%
Utilities/Rent		\$12,183	1.77%	1.95%	1.73%
Election Costs			0.00%	0.11%	0.06%
Capital Expenditures		\$1,763	0.26%	2.15%	1.71%
Other		\$6,252	0.91%	10.25%	7.66%
<b>Total Expenditures</b>		\$686,798	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$6,821			
Population		11,948			
<b>Per Capita Public Health Revenue</b>		\$57.66			
Tax Rate		\$0.09			

**Madison County Revenue Comparison 1996 - 2005**



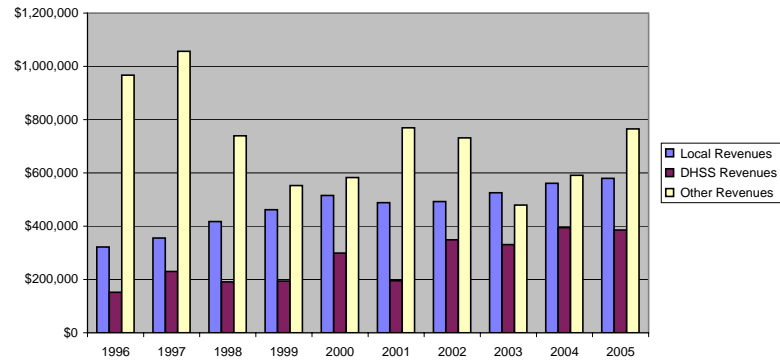
**Madison - 2005 DHSS Revenue**



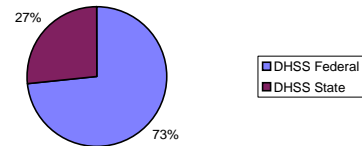
## Marion County Health Department

COUNTY Fiscal Year	Revenue Source	Marion 2005	Percent of Agency's Total	Population 20,001 - 40,000 Average Percentage	Statewide 2005 Average Percentage
<b>Beginning Balance</b>		\$1,015,006			
<b>Local Revenues</b>					
Taxes		\$433,230	25.03%	30.34%	44.43%
Interest		\$16,099	0.93%	1.00%	0.76%
Vital Records		\$56,702	3.28%	3.83%	3.59%
Donations		\$260	0.02%	1.16%	0.48%
Fees		\$56,613	3.27%	3.97%	3.86%
Other		\$16,855	0.97%	3.49%	3.25%
<b>Total Local Revenues</b>		\$579,759	33.50%	43.79%	56.39%
<b>DHSS Revenues</b>					
Core Public Health	State	\$62,380	3.60%	7.42%	4.17%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.42%	0.29%
MCH	Federal	\$26,296	1.52%	2.84%	1.82%
School Health	State		0.00%	0.52%	0.30%
WIC Administration	Federal	\$96,962	5.60%	10.52%	4.92%
Child Care Inspections	Federal	\$3,085	0.18%	0.26%	0.18%
Child Care Nurse Consultant	Federal	\$990	0.06%	0.26%	0.12%
AIDS Funding	Federal		0.00%	0.14%	3.04%
CERT	Federal	\$70,833	4.09%	3.71%	2.91%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.83%	0.36%
Chronic Disease Prevention	Federal	\$32,655	1.89%	0.73%	0.25%
Worksite Inventory	Federal		0.00%	0.08%	0.10%
Other DHSS	State	\$40,411	2.33%	1.67%	0.52%
Other DHSS	Federal	\$52,067	3.01%	2.11%	2.35%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$282,889	16.34%	21.89%	16.34%
<b>Total DHSS State</b>		\$102,791	5.94%	9.60%	5.00%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$385,679	22.28%	31.49%	21.33%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$28,151	1.63%	3.96%	2.98%
Medicare - (Non-Home Health)		\$10,460	0.60%	1.61%	0.76%
Family Planning Title X			0.00%	0.26%	0.30%
Other MO Departments			0.00%	0.34%	0.48%
Insurance Billing			0.00%	0.01%	0.08%
Other Public Health Revenue					
Total (attach detail)		\$6,416	0.37%	3.99%	7.99%
Home Health (all pymt. sources)		\$720,314	41.62%	10.29%	4.34%
Home Maker (all pymt. sources)			0.00%	2.05%	3.36%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	2.21%	1.99%
<b>Total Other Revenue</b>		\$765,341	44.22%	24.73%	22.28%
<b>Total Revenue All Sources</b>		\$1,730,780	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$858,532	49.00%	55.49%	49.92%
Fringe Benefits		\$229,198	13.08%	13.10%	13.65%
Supplies/Equipment		\$113,652	6.49%	10.11%	9.54%
Contracted Services		\$166,894	9.53%	3.93%	14.32%
Travel		\$40,859	2.33%	2.30%	1.40%
Utilities/Rent		\$24,258	1.38%	1.98%	1.73%
Election Costs			0.00%	0.30%	0.06%
Capital Expenditures		\$137,431	7.84%	4.80%	1.71%
Other		\$181,281	10.35%	7.98%	7.66%
<b>Total Expenditures</b>		\$1,752,106	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$993,680			
Population		28,410			
<b>Per Capita Public Health Revenue</b>		\$35.57			
Tax Rate		\$0.15			

**Marion County Revenue Comparison 1996 - 2005**



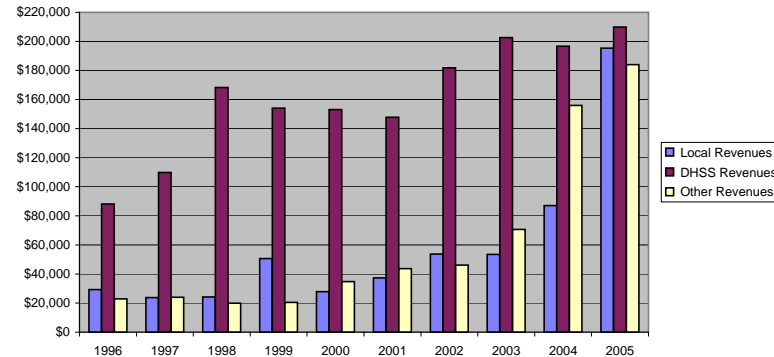
**Marion - 2005 DHSS Revenue**



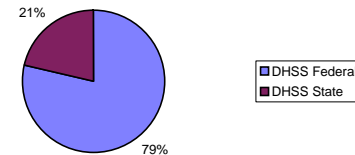
## McDonald County Health Department

COUNTY Fiscal Year	Revenue Source	McDonald 2005	Percent of Agency's Total	Population 20,001 - 40,000 Average Percentage	Statewide 2005 Average Percentage
<b>Beginning Balance</b>		\$2,437			
<b>Local Revenues</b>					
Taxes		\$141,609	24.03%	30.34%	44.43%
Interest			0.00%	1.00%	0.76%
Vital Records		\$12,779	2.17%	3.83%	3.59%
Donations		\$3,034	0.51%	1.16%	0.48%
Fees		\$20,000	3.39%	3.97%	3.86%
Other		\$17,915	3.04%	3.49%	3.25%
<b>Total Local Revenues</b>		\$195,337	33.15%	43.79%	56.39%
<b>DHSS Revenues</b>					
Core Public Health	State	\$44,590	7.57%	7.42%	4.17%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.42%	0.29%
MCH	Federal	\$27,342	4.64%	2.84%	1.82%
School Health	State		0.00%	0.52%	0.30%
WIC Administration	Federal	\$131,505	22.32%	10.52%	4.92%
Child Care Inspections	Federal		0.00%	0.26%	0.18%
Child Care Nurse Consultant	Federal	\$2,200	0.37%	0.26%	0.12%
AIDS Funding	Federal		0.00%	0.14%	3.04%
CERT	Federal	\$2,713	0.46%	3.71%	2.91%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.83%	0.36%
Chronic Disease Prevention	Federal		0.00%	0.73%	0.25%
Worksite Inventory	Federal		0.00%	0.08%	0.10%
Other DHSS	State	\$220	0.04%	1.67%	0.52%
Other DHSS	Federal	\$1,280	0.22%	2.11%	2.35%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$165,040	28.01%	21.89%	16.34%
<b>Total DHSS State</b>		\$44,810	7.61%	9.60%	5.00%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$209,850	35.62%	31.49%	21.33%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$33,487	5.68%	3.96%	2.98%
Medicare - (Non-Home Health)			0.00%	1.61%	0.76%
Family Planning Title X			0.00%	0.26%	0.30%
Other MO Departments			0.00%	0.34%	0.48%
Insurance Billing			0.00%	0.01%	0.08%
Other Public Health Revenue					
Total (attach detail)			0.00%	3.99%	7.99%
Home Health (all pymt. sources)			0.00%	10.29%	4.34%
Home Maker (all pymt. sources)			0.00%	2.05%	3.36%
Other Non-Public Health Revenue					
Total (attach detail)		\$150,542	25.55%	2.21%	1.99%
<b>Total Other Revenue</b>		\$184,029	31.23%	24.73%	22.28%
<b>Total Revenue All Sources</b>		\$589,215	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$236,449	41.91%	55.49%	49.92%
Fringe Benefits		\$37,770	6.70%	13.10%	13.65%
Supplies/Equipment		\$53,920	9.56%	10.11%	9.54%
Contracted Services		\$8,730	1.55%	3.93%	14.32%
Travel		\$9,562	1.69%	2.30%	1.40%
Utilities/Rent		\$19,103	3.39%	1.98%	1.73%
Election Costs			0.00%	0.30%	0.06%
Capital Expenditures		\$21,457	3.80%	4.80%	1.71%
Other		\$177,150	31.40%	7.98%	7.66%
<b>Total Expenditures</b>		\$564,141	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$27,511			
Population		22,363			
Per Capita Public Health Revenue		\$19.62			

McDonald County Revenue Comparison 1996 - 2005



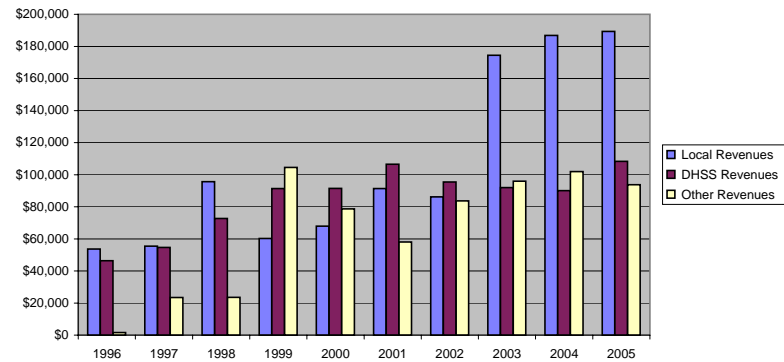
McDonald - 2005 DHSS Revenue



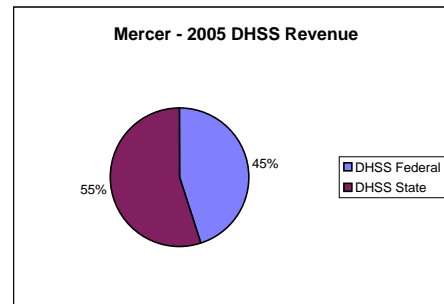
## Mercer County Health Department

COUNTY Fiscal Year	Revenue Source	Mercer 2005	Percent of Agency's Total	Population 0 - 20,000 Average Percentage	Statewide 2005 Average Percentage
<b>Beginning Balance</b>		\$132,496			
<b>Local Revenues</b>					
Taxes		\$155,656	39.77%	26.12%	44.43%
Interest		\$1,951	0.50%	1.18%	0.76%
Vital Records		\$4,030	1.03%	2.13%	3.59%
Donations		\$5,053	1.29%	1.15%	0.48%
Fees			0.00%	1.60%	3.86%
Other		\$22,660	5.79%	2.89%	3.25%
<b>Total Local Revenues</b>		\$189,350	48.38%	35.07%	56.39%
<b>DHSS Revenues</b>					
Core Public Health	State	\$49,356	12.61%	8.72%	4.17%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$3,109	0.79%	0.28%	0.29%
MCH	Federal	\$17,535	4.48%	3.13%	1.82%
School Health	State	\$10,132	2.59%	0.96%	0.30%
WIC Administration	Federal	\$21,534	5.50%	6.86%	4.92%
Child Care Inspections	Federal	\$365	0.09%	0.18%	0.18%
Child Care Nurse Consultant	Federal	\$800	0.20%	0.19%	0.12%
AIDS Funding	Federal		0.00%	0.14%	3.04%
CERT	Federal	\$3,500	0.89%	1.32%	2.91%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.72%	0.36%
Chronic Disease Prevention	Federal		0.00%	0.55%	0.25%
Worksite Inventory	Federal	\$100	0.03%	0.00%	0.10%
Other DHSS	State		0.00%	0.90%	0.52%
Other DHSS	Federal	\$1,855	0.47%	1.85%	2.35%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$48,798	12.47%	15.31%	16.34%
<b>Total DHSS State</b>		\$59,489	15.20%	10.47%	5.00%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$108,287	27.67%	25.78%	21.33%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$5,935	1.52%	3.83%	2.98%
Medicare - (Non-Home Health)		\$4,082	1.04%	1.81%	0.76%
Family Planning Title X			0.00%	0.27%	0.30%
Other MO Departments			0.00%	0.22%	0.48%
Insurance Billing			0.00%	0.11%	0.08%
Other Public Health Revenue					
Total (attach detail)			0.00%	4.48%	7.99%
Home Health (all pymt. sources)		\$51,868	13.25%	15.52%	4.34%
Home Maker (all pymt. sources)		\$31,888	8.15%	10.24%	3.36%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	2.67%	1.99%
<b>Total Other Revenue</b>		\$93,772	23.96%	39.15%	22.28%
<b>Total Revenue All Sources</b>		\$391,409	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$209,755	60.03%	56.83%	49.92%
Fringe Benefits		\$29,706	8.50%	13.26%	13.65%
Supplies/Equipment		\$28,943	8.28%	7.65%	9.54%
Contracted Services		\$7,739	2.21%	4.71%	14.32%
Travel		\$16,940	4.85%	3.09%	1.40%
Utilities/Rent			0.00%	1.95%	1.73%
Election Costs		\$4,890	1.40%	0.11%	0.06%
Capital Expenditures			0.00%	2.15%	1.71%
Other		\$51,458	14.73%	10.25%	7.66%
<b>Total Expenditures</b>		\$349,432	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>		-\$117			
<b>Ending Balance</b>		\$174,357			
Population		3,618			
<b>Per Capita Public Health Revenue</b>		\$85.03			
Tax Rate		\$0.30			

Mercer County Revenue Comparison 1996 - 2005



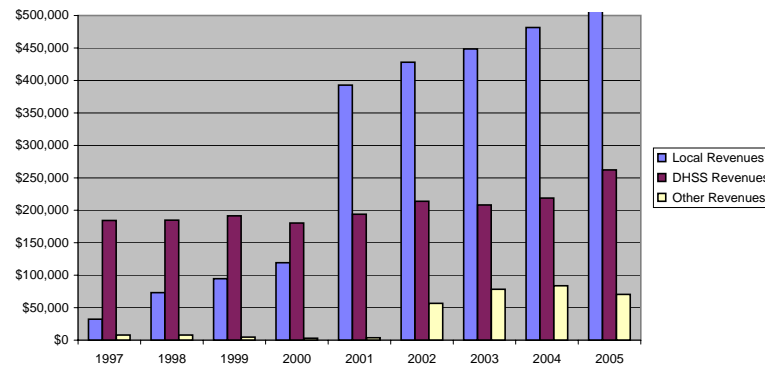
Mercer - 2005 DHSS Revenue



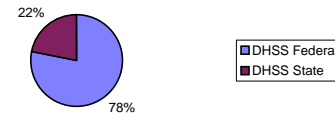
## Miller County Health Center

COUNTY Fiscal Year	Revenue Source	Miller 2005	Percent of Agency's Total	Population 20,001 - 40,000 Average Percentage	Statewide 2005 Average Percentage
<b>Beginning Balance</b>		\$713,331			
<b>Local Revenues</b>					
Taxes		\$429,645	49.94%	30.34%	44.43%
Interest		\$21,592	2.51%	1.00%	0.76%
Vital Records		\$19,663	2.29%	3.83%	3.59%
Donations		\$55,524	6.45%	1.16%	0.48%
Fees			0.00%	3.97%	3.86%
Other		\$1,128	0.13%	3.49%	3.25%
<b>Total Local Revenues</b>		\$527,552	61.32%	43.79%	56.39%
<b>DHSS Revenues</b>					
Core Public Health	State	\$57,579	6.69%	7.42%	4.17%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.42%	0.29%
MCH	Federal	\$25,716	2.99%	2.84%	1.82%
School Health	State		0.00%	0.52%	0.30%
WIC Administration	Federal	\$101,669	11.82%	10.52%	4.92%
Child Care Inspections	Federal	\$2,545	0.30%	0.26%	0.18%
Child Care Nurse Consultant	Federal	\$4,500	0.52%	0.26%	0.12%
AIDS Funding	Federal		0.00%	0.14%	3.04%
CERT	Federal	\$3,500	0.41%	3.71%	2.91%
BCCCP/Show Me Healthy Women	Federal	\$2,386	0.28%	0.83%	0.36%
Chronic Disease Prevention	Federal		0.00%	0.73%	0.25%
Worksite Inventory	Federal		0.00%	0.08%	0.10%
Other DHSS	State		0.00%	1.67%	0.52%
Other DHSS	Federal	\$64,387	7.48%	2.11%	2.35%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$204,703	23.79%	21.89%	16.34%
<b>Total DHSS State</b>		\$57,579	6.69%	9.60%	5.00%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$262,282	30.49%	31.49%	21.33%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$66,988	7.79%	3.96%	2.98%
Medicare - (Non-Home Health)		\$3,393	0.39%	1.61%	0.76%
Family Planning Title X			0.00%	0.26%	0.30%
Other MO Departments		\$124	0.01%	0.34%	0.48%
Insurance Billing			0.00%	0.01%	0.08%
Other Public Health Revenue					
Total (attach detail)			0.00%	3.99%	7.99%
Home Health (all pymt. sources)			0.00%	10.29%	4.34%
Home Maker (all pymt. sources)			0.00%	2.05%	3.36%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	2.21%	1.99%
<b>Total Other Revenue</b>		\$70,505	8.20%	24.73%	22.28%
<b>Total Revenue All Sources</b>		\$860,340	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$408,146	27.18%	55.49%	49.92%
Fringe Benefits		\$79,029	5.26%	13.10%	13.65%
Supplies/Equipment		\$159,562	10.63%	10.11%	9.54%
Contracted Services		\$23,389	1.56%	3.93%	14.32%
Travel			0.00%	2.30%	1.40%
Utilities/Rent		\$16,304	1.09%	1.98%	1.73%
Election Costs			0.00%	0.30%	0.06%
Capital Expenditures		\$785,580	52.32%	4.80%	1.71%
Other		\$29,414	1.96%	7.98%	7.66%
<b>Total Expenditures</b>		\$1,501,423	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>		\$2,509			
<b>Ending Balance</b>		\$74,757			
Population		24,624			
Per Capita Public Health Revenue		\$34.94			
Tax Rate		\$0.15			

Miller County Revenue Comparison 1997 - 2005



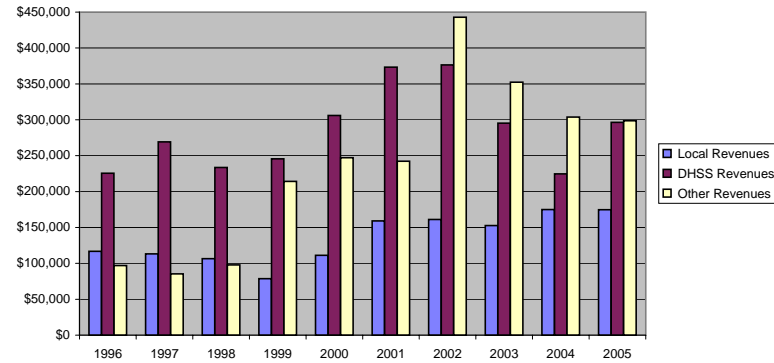
Miller - 2005 DHSS Revenue



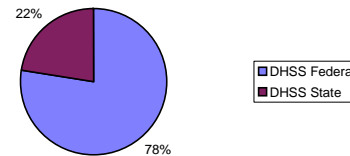
## Mississippi County Health Department

COUNTY Fiscal Year	Revenue Source	Mississippi 2005	Percent of Agency's Total	Population 0 - 20,000 Average Percentage	Statewide 2005 Average Percentage
<b>Beginning Balance</b>		\$337,561			
<b>Local Revenues</b>					
Taxes		\$112,374	14.59%	26.12%	44.43%
Interest		\$4,357	0.57%	1.18%	0.76%
Vital Records		\$20,546	2.67%	2.13%	3.59%
Donations		\$818	0.11%	1.15%	0.48%
Fees		\$36,645	4.76%	1.60%	3.86%
Other			0.00%	2.89%	3.25%
<b>Total Local Revenues</b>		\$174,739	22.69%	35.07%	56.39%
<b>DHSS Revenues</b>					
Core Public Health	State	\$64,704	8.40%	8.72%	4.17%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$14,587	1.89%	0.28%	0.29%
MCH	Federal	\$22,597	2.93%	3.13%	1.82%
School Health	State		0.00%	0.96%	0.30%
WIC Administration	Federal	\$96,578	12.54%	6.86%	4.92%
Child Care Inspections	Federal	\$1,695	0.22%	0.18%	0.18%
Child Care Nurse Consultant	Federal		0.00%	0.19%	0.12%
AIDS Funding	Federal	\$35,698	4.64%	0.14%	3.04%
CERT	Federal	\$3,500	0.45%	1.32%	2.91%
BCCCP/Show Me Healthy Women	Federal	\$25,366	3.29%	0.72%	0.36%
Chronic Disease Prevention	Federal		0.00%	0.55%	0.25%
Worksite Inventory	Federal		0.00%	0.00%	0.10%
Other DHSS	State	\$1,885	0.24%	0.90%	0.52%
Other DHSS	Federal	\$29,917	3.89%	1.85%	2.35%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$229,938	29.86%	15.31%	16.34%
<b>Total DHSS State</b>		\$66,589	8.65%	10.47%	5.00%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$296,527	38.51%	25.78%	21.33%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$107,516	13.96%	3.83%	2.98%
Medicare - (Non-Home Health)		\$4,728	0.61%	1.81%	0.76%
Family Planning Title X		\$32,738	4.25%	0.27%	0.30%
Other MO Departments			0.00%	0.22%	0.48%
Insurance Billing			0.00%	0.11%	0.08%
Other Public Health Revenue					
Total (attach detail)		\$153,732	19.97%	4.48%	7.99%
Home Health (all pymt. sources)			0.00%	15.52%	4.34%
Home Maker (all pymt. sources)			0.00%	10.24%	3.36%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	2.67%	1.99%
<b>Total Other Revenue</b>		\$298,714	38.80%	39.15%	22.28%
<b>Total Revenue All Sources</b>		\$769,979	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$424,481	62.13%	56.83%	49.92%
Fringe Benefits		\$112,188	16.42%	13.26%	13.65%
Supplies/Equipment		\$56,995	8.34%	7.65%	9.54%
Contracted Services		\$4,735	0.69%	4.71%	14.32%
Travel		\$7,010	1.03%	3.09%	1.40%
Utilities/Rent		\$23,236	3.40%	1.95%	1.73%
Election Costs			0.00%	0.11%	0.06%
Capital Expenditures			0.00%	2.15%	1.71%
Other		\$54,571	7.99%	10.25%	7.66%
<b>Total Expenditures</b>		\$683,215	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>		\$403			
<b>Ending Balance</b>		\$424,728			
Population		13,697			
Per Capita Public Health Revenue		\$56.22			
Tax Rate		\$0.10			

Mississippi County Revenue Comparison 1996 - 2005



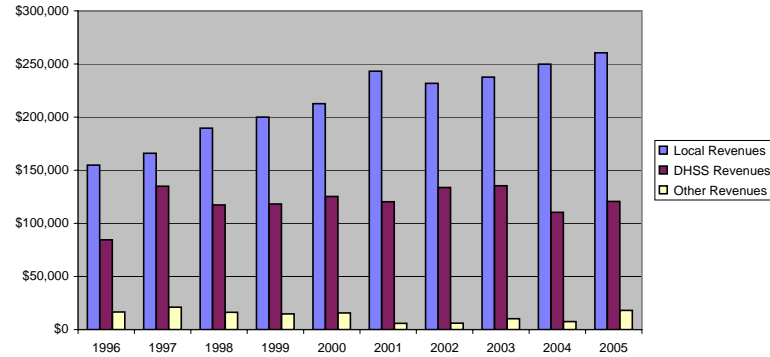
Mississippi - 2005 DHSS Revenue



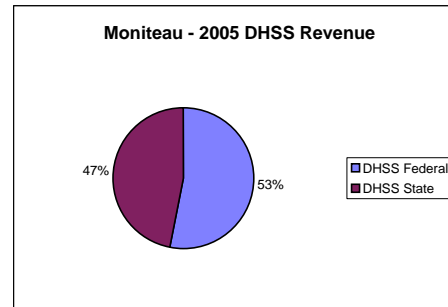
## Moniteau County Health Center

COUNTY Fiscal Year	Revenue Source	Moniteau 2005	Percent of Agency's Total	Population 0 - 20,000 Average Percentage	Statewide 2005 Average Percentage
<b>Beginning Balance</b>		\$488,713			
<b>Local Revenues</b>					
Taxes		\$215,764	54.05%	26.12%	44.43%
Interest		\$10,408	2.61%	1.18%	0.76%
Vital Records		\$11,699	2.93%	2.13%	3.59%
Donations		\$21,569	5.40%	1.15%	0.48%
Fees		\$1,070	0.27%	1.60%	3.86%
Other			0.00%	2.89%	3.25%
<b>Total Local Revenues</b>		\$260,511	65.26%	35.07%	56.39%
<b>DHSS Revenues</b>					
Core Public Health	State	\$56,483	14.15%	8.72%	4.17%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.28%	0.29%
MCH	Federal	\$19,003	4.76%	3.13%	1.82%
School Health	State		0.00%	0.96%	0.30%
WIC Administration	Federal	\$38,860	9.73%	6.86%	4.92%
Child Care Inspections	Federal	\$1,665	0.42%	0.18%	0.18%
Child Care Nurse Consultant	Federal	\$855	0.21%	0.19%	0.12%
AIDS Funding	Federal		0.00%	0.14%	3.04%
CERT	Federal	\$3,500	0.88%	1.32%	2.91%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.72%	0.36%
Chronic Disease Prevention	Federal		0.00%	0.55%	0.25%
Worksite Inventory	Federal		0.00%	0.00%	0.10%
Other DHSS	State	\$228	0.06%	0.90%	0.52%
Other DHSS	Federal		0.00%	1.85%	2.35%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$63,883	16.00%	15.31%	16.34%
<b>Total DHSS State</b>		\$56,711	14.21%	10.47%	5.00%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$120,594	30.21%	25.78%	21.33%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$4,556	1.14%	3.83%	2.98%
Medicare - (Non-Home Health)		\$13,520	3.39%	1.81%	0.76%
Family Planning Title X			0.00%	0.27%	0.30%
Other MO Departments			0.00%	0.22%	0.48%
Insurance Billing			0.00%	0.11%	0.08%
Other Public Health Revenue					
Total (attach detail)			0.00%	4.48%	7.99%
Home Health (all pymt. sources)			0.00%	15.52%	4.34%
Home Maker (all pymt. sources)			0.00%	10.24%	3.36%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	2.67%	1.99%
<b>Total Other Revenue</b>		\$18,075	4.53%	39.15%	22.28%
<b>Total Revenue All Sources</b>		\$399,180	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$229,822	59.70%	56.83%	49.92%
Fringe Benefits		\$75,549	19.62%	13.26%	13.65%
Supplies/Equipment		\$37,080	9.63%	7.65%	9.54%
Contracted Services		\$16,750	4.35%	4.71%	14.32%
Travel		\$4,719	1.23%	3.09%	1.40%
Utilities/Rent		\$7,282	1.89%	1.95%	1.73%
Election Costs			0.00%	0.11%	0.06%
Capital Expenditures		\$4,139	1.07%	2.15%	1.71%
Other		\$9,638	2.50%	10.25%	7.66%
<b>Total Expenditures</b>		\$384,979	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$502,914			
Population		15,042			
<b>Per Capita Public Health Revenue</b>		\$26.54			
Tax Rate		\$0.15			

**Moniteau County Revenue Comparison 1996 - 2005**



**Moniteau - 2005 DHSS Revenue**

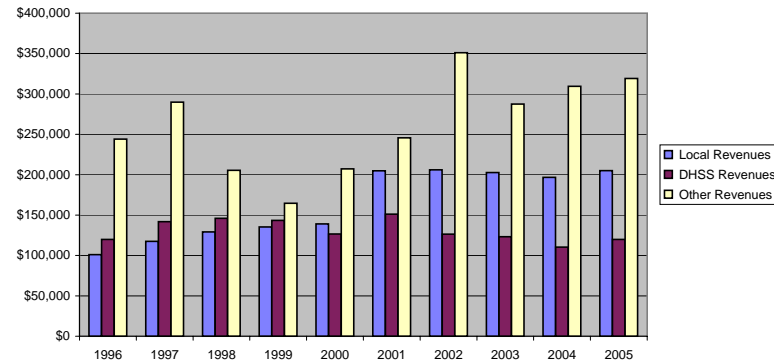




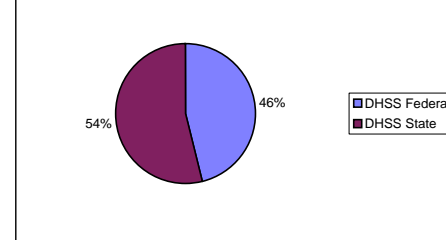
## Monroe County Health Department

COUNTY Fiscal Year	Revenue Source	Monroe 2005	Percent of Agency's Total	Population 0 - 20,000 Average Percentage	Statewide 2005 Average Percentage
<b>Beginning Balance</b>		\$635,943			
<b>Local Revenues</b>					
Taxes		\$87,769	13.63%	26.12%	44.43%
Interest		\$18,798	2.92%	1.18%	0.76%
Vital Records		\$7,908	1.23%	2.13%	3.59%
Donations		\$23,911	3.71%	1.15%	0.48%
Fees		\$14,779	2.29%	1.60%	3.86%
Other		\$51,828	8.05%	2.89%	3.25%
<b>Total Local Revenues</b>		\$204,993	31.83%	35.07%	56.39%
<b>DHSS Revenues</b>					
Core Public Health	State	\$49,795	7.73%	8.72%	4.17%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$1,177	0.18%	0.28%	0.29%
MCH	Federal	\$18,922	2.94%	3.13%	1.82%
School Health	State	\$14,775	2.29%	0.96%	0.30%
WIC Administration	Federal	\$28,798	4.47%	6.86%	4.92%
Child Care Inspections	Federal		0.00%	0.18%	0.18%
Child Care Nurse Consultant	Federal	\$1,000	0.16%	0.19%	0.12%
AIDS Funding	Federal		0.00%	0.14%	3.04%
CERT	Federal	\$3,500	0.54%	1.32%	2.91%
BCCCP/Show Me Healthy Women	Federal	\$957	0.15%	0.72%	0.36%
Chronic Disease Prevention	Federal		0.00%	0.55%	0.25%
Worksite Inventory	Federal		0.00%	0.00%	0.10%
Other DHSS	State		0.00%	0.90%	0.52%
Other DHSS	Federal	\$1,000	0.16%	1.85%	2.35%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$55,354	8.59%	15.31%	16.34%
<b>Total DHSS State</b>		\$64,569	10.02%	10.47%	5.00%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$119,923	18.62%	25.78%	21.33%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$11,099	1.72%	3.83%	2.98%
Medicare - (Non-Home Health)		\$22,637	3.51%	1.81%	0.76%
Family Planning Title X			0.00%	0.27%	0.30%
Other MO Departments			0.00%	0.22%	0.48%
Insurance Billing			0.00%	0.11%	0.08%
Other Public Health Revenue					
Total (attach detail)		\$1,000	0.16%	4.48%	7.99%
Home Health (all pymt. sources)		\$284,435	44.16%	15.52%	4.34%
Home Maker (all pymt. sources)			0.00%	10.24%	3.36%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	2.67%	1.99%
<b>Total Other Revenue</b>		\$319,171	49.55%	39.15%	22.28%
<b>Total Revenue All Sources</b>		\$644,087	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$350,483	53.76%	56.83%	49.92%
Fringe Benefits		\$93,417	14.33%	13.26%	13.65%
Supplies/Equipment		\$44,319	6.80%	7.65%	9.54%
Contracted Services		\$118,164	18.12%	4.71%	14.32%
Travel		\$27,199	4.17%	3.09%	1.40%
Utilities/Rent		\$6,200	0.95%	1.95%	1.73%
Election Costs			0.00%	0.11%	0.06%
Capital Expenditures			0.00%	2.15%	1.71%
Other		\$12,186	1.87%	10.25%	7.66%
<b>Total Expenditures</b>		\$651,967	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$628,063			
Population		9,467			
<b>Per Capita Public Health Revenue</b>		\$37.99			
Tax Rate		\$0.09			

**Monroe County Revenue Comparison 1996 - 2005**



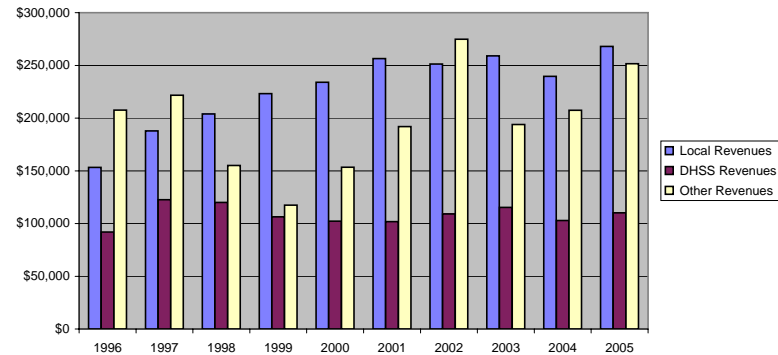
**Monroe - 2005 DHSS Revenue**



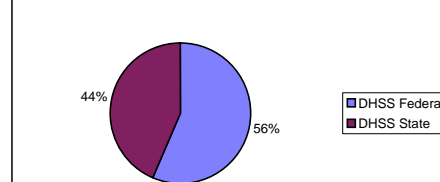
## Montgomery County Health Department

COUNTY Fiscal Year	Revenue Source	Montgomery 2005	Percent of Agency's Total	Population 0 - 20,000 Average Percentage	Statewide 2005 Average Percentage
<b>Beginning Balance</b>		\$614,088			
<b>Local Revenues</b>					
Taxes		\$210,111	33.37%	26.12%	44.43%
Interest		\$17,309	2.75%	1.18%	0.76%
Vital Records		\$16,337	2.59%	2.13%	3.59%
Donations		\$4,905	0.78%	1.15%	0.48%
Fees		\$19,307	3.07%	1.60%	3.86%
Other			0.00%	2.89%	3.25%
<b>Total Local Revenues</b>		\$267,968	42.56%	35.07%	56.39%
<b>DHSS Revenues</b>					
Core Public Health	State	\$47,159	7.49%	8.72%	4.17%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.28%	0.29%
MCH	Federal	\$20,142	3.20%	3.13%	1.82%
School Health	State		0.00%	0.96%	0.30%
WIC Administration	Federal	\$35,539	5.64%	6.86%	4.92%
Child Care Inspections	Federal		0.00%	0.18%	0.18%
Child Care Nurse Consultant	Federal	\$2,000	0.32%	0.19%	0.12%
AIDS Funding	Federal		0.00%	0.14%	3.04%
CERT	Federal	\$3,500	0.56%	1.32%	2.91%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.72%	0.36%
Chronic Disease Prevention	Federal		0.00%	0.55%	0.25%
Worksite Inventory	Federal		0.00%	0.00%	0.10%
Other DHSS	State	\$749	0.12%	0.90%	0.52%
Other DHSS	Federal	\$1,007	0.16%	1.85%	2.35%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$62,188	9.88%	15.31%	16.34%
<b>Total DHSS State</b>		\$47,908	7.61%	10.47%	5.00%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$110,096	17.49%	25.78%	21.33%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$11,735	1.86%	3.83%	2.98%
Medicare - (Non-Home Health)		\$14,755	2.34%	1.81%	0.76%
Family Planning Title X		\$15,414	2.45%	0.27%	0.30%
Other MO Departments			0.00%	0.22%	0.48%
Insurance Billing		\$550	0.09%	0.11%	0.08%
Other Public Health Revenue					
Total (attach detail)		\$45,104	7.16%	4.48%	7.99%
Home Health (all pymt. sources)		\$163,759	26.01%	15.52%	4.34%
Home Maker (all pymt. sources)			0.00%	10.24%	3.36%
Other Non-Public Health Revenue					
Total (attach detail)		\$240	0.04%	2.67%	1.99%
<b>Total Other Revenue</b>		\$251,558	39.95%	39.15%	22.28%
<b>Total Revenue All Sources</b>		\$629,622	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$341,515	59.38%	56.83%	49.92%
Fringe Benefits		\$48,324	8.40%	13.26%	13.65%
Supplies/Equipment		\$44,367	7.71%	7.65%	9.54%
Contracted Services		\$55,442	9.64%	4.71%	14.32%
Travel		\$8,689	1.51%	3.09%	1.40%
Utilities/Rent		\$8,804	1.53%	1.95%	1.73%
Election Costs			0.00%	0.11%	0.06%
Capital Expenditures			0.00%	2.15%	1.71%
Other		\$68,029	11.83%	10.25%	7.66%
<b>Total Expenditures</b>		\$575,169	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$668,541			
Population		12,085			
Per Capita Public Health Revenue		\$38.53			
Tax Rate		\$0.13			

**Montgomery County Revenue Comparison 1996 - 2005**



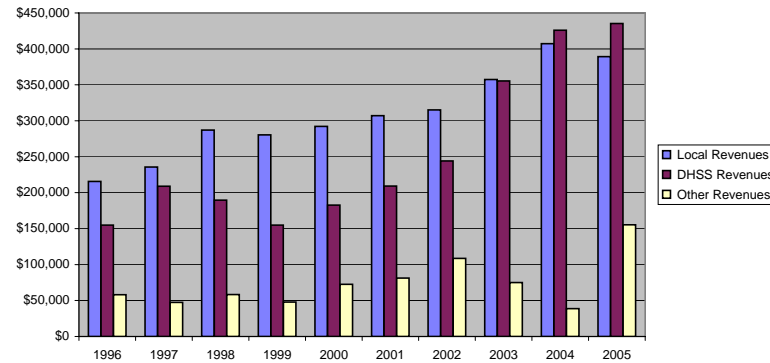
**Montgomery - 2005 DHSS Revenue**



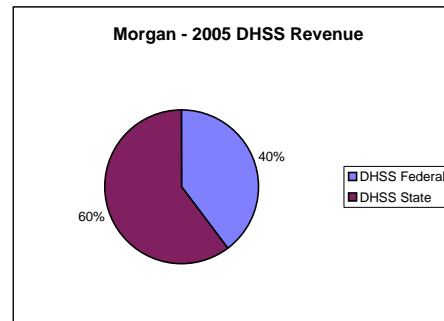
## Morgan County Health Center

COUNTY Fiscal Year	Revenue Source	Morgan 2005	Percent of Agency's Total	Population 0 - 20,000 Average Percentage	Statewide 2005 Average Percentage
<b>Beginning Balance</b>		\$1,421			
<b>Local Revenues</b>					
Taxes		\$277,667	28.34%	30.34%	44.43%
Interest		\$1,909	0.19%	1.00%	0.76%
Vital Records		\$11,020	1.12%	3.83%	3.59%
Donations		\$31,914	3.26%	1.16%	0.48%
Fees		\$17,328	1.77%	3.97%	3.86%
Other		\$49,473	5.05%	3.49%	3.25%
<b>Total Local Revenues</b>		\$389,310	39.73%	43.79%	56.39%
<b>DHSS Revenues</b>					
Core Public Health	State	\$51,127	5.22%	7.42%	4.17%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.42%	0.29%
MCH	Federal		0.00%	2.84%	1.82%
School Health	State		0.00%	0.52%	0.30%
WIC Administration	Federal	\$63,843	6.52%	10.52%	4.92%
Child Care Inspections	Federal	\$860	0.09%	0.26%	0.18%
Child Care Nurse Consultant	Federal	\$1,000	0.10%	0.26%	0.12%
AIDS Funding	Federal		0.00%	0.14%	3.04%
CERT	Federal	\$68,226	6.96%	3.71%	2.91%
BCCCP/Show Me Healthy Women	Federal	\$2,304	0.24%	0.83%	0.36%
Chronic Disease Prevention	Federal		0.00%	0.73%	0.25%
Worksite Inventory	Federal		0.00%	0.08%	0.10%
Other DHSS	State	\$210,724	21.51%	1.67%	0.52%
Other DHSS	Federal	\$37,253	3.80%	2.11%	2.35%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$173,486	17.70%	21.89%	16.34%
<b>Total DHSS State</b>		\$261,851	26.72%	9.60%	5.00%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$435,337	44.43%	31.49%	21.33%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$37,977	3.88%	3.96%	2.98%
Medicare - (Non-Home Health)		\$46,483	4.74%	1.61%	0.76%
Family Planning Title X			0.00%	0.26%	0.30%
Other MO Departments			0.00%	0.34%	0.48%
Insurance Billing			0.00%	0.01%	0.08%
Other Public Health Revenue					
Total (attach detail)		\$70,772	7.22%	3.99%	7.99%
Home Health (all pymt. sources)			0.00%	10.29%	4.34%
Home Maker (all pymt. sources)			0.00%	2.05%	3.36%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	2.21%	1.99%
<b>Total Other Revenue</b>		\$155,232	15.84%	24.73%	22.28%
<b>Total Revenue All Sources</b>		\$979,879	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$607,521	64.33%	55.49%	49.92%
Fringe Benefits		\$114,052	12.08%	13.10%	13.65%
Supplies/Equipment		\$99,525	10.54%	10.11%	9.54%
Contracted Services		\$1,125	0.12%	3.93%	14.32%
Travel		\$32,535	3.45%	2.30%	1.40%
Utilities/Rent		\$25,317	2.68%	1.98%	1.73%
Election Costs			0.00%	0.30%	0.06%
Capital Expenditures			0.00%	4.80%	1.71%
Other		\$64,271	6.81%	7.98%	7.66%
<b>Total Expenditures</b>		\$944,345	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$36,955			
Population		20,263			
<b>Per Capita Public Health Revenue</b>		\$48.36			
Tax Rate		\$0.07			

Morgan County Revenue Comparison 1996 - 2005



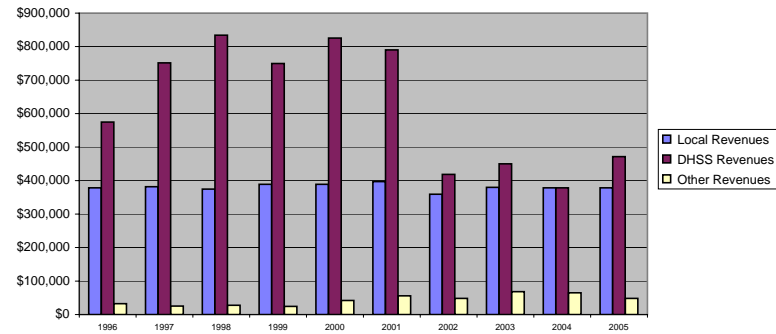
Morgan - 2005 DHSS Revenue



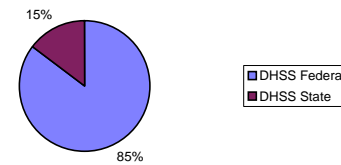
## New Madrid County Health Department

COUNTY Fiscal Year	Revenue Source	New Madrid 2005	Percent of Agency's Total	Population 0 - 20,000 Average Percentage	Statewide 2005 Average Percentage
<b>Beginning Balance</b>		\$643,716			
<b>Local Revenues</b>					
Taxes		\$333,078	37.10%	26.12%	44.43%
Interest		\$15,250	1.70%	1.18%	0.76%
Vital Records		\$20,045	2.23%	2.13%	3.59%
Donations			0.00%	1.15%	0.48%
Fees		\$123	0.01%	1.60%	3.86%
Other		\$9,623	1.07%	2.89%	3.25%
<b>Total Local Revenues</b>		\$378,119	42.12%	35.07%	56.39%
<b>DHSS Revenues</b>					
Core Public Health	State	\$69,502	7.74%	8.72%	4.17%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$1,850	0.21%	0.28%	0.29%
MCH	Federal	\$25,770	2.87%	3.13%	1.82%
School Health	State		0.00%	0.96%	0.30%
WIC Administration	Federal	\$76,113	8.48%	6.86%	4.92%
Child Care Inspections	Federal	\$2,180	0.24%	0.18%	0.18%
Child Care Nurse Consultant	Federal		0.00%	0.19%	0.12%
AIDS Funding	Federal		0.00%	0.14%	3.04%
CERT	Federal	\$163,307	18.19%	1.32%	2.91%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.72%	0.36%
Chronic Disease Prevention	Federal	\$28,923	3.22%	0.55%	0.25%
Worksite Inventory	Federal		0.00%	0.00%	0.10%
Other DHSS	State	\$325	0.04%	0.90%	0.52%
Other DHSS	Federal	\$103,525	11.53%	1.85%	2.35%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$401,667	44.74%	15.31%	16.34%
<b>Total DHSS State</b>		\$69,827	7.78%	10.47%	5.00%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$471,494	52.52%	25.78%	21.33%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$40,874	4.55%	3.83%	2.98%
Medicare - (Non-Home Health)		\$7,252	0.81%	1.81%	0.76%
Family Planning Title X			0.00%	0.27%	0.30%
Other MO Departments			0.00%	0.22%	0.48%
Insurance Billing			0.00%	0.11%	0.08%
Other Public Health Revenue					
Total (attach detail)			0.00%	4.48%	7.99%
Home Health (all pymt. sources)			0.00%	15.52%	4.34%
Home Maker (all pymt. sources)			0.00%	10.24%	3.36%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	2.67%	1.99%
<b>Total Other Revenue</b>		\$48,126	5.36%	39.15%	22.28%
<b>Total Revenue All Sources</b>		\$897,739	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$426,253	48.78%	56.83%	49.92%
Fringe Benefits		\$183,395	20.99%	13.26%	13.65%
Supplies/Equipment		\$91,325	10.45%	7.65%	9.54%
Contracted Services		\$74,599	8.54%	4.71%	14.32%
Travel		\$34,945	4.00%	3.09%	1.40%
Utilities/Rent		\$19,961	2.28%	1.95%	1.73%
Election Costs			0.00%	0.11%	0.06%
Capital Expenditures		\$6,000	0.69%	2.15%	1.71%
Other		\$37,414	4.28%	10.25%	7.66%
<b>Total Expenditures</b>		\$873,893	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$667,562			
Population		18,969			
<b>Per Capita Public Health Revenue</b>		\$47.33			
<b>Tax Rate</b>		\$0.09			

New Madrid County Revenue Comparison 1996 - 2005



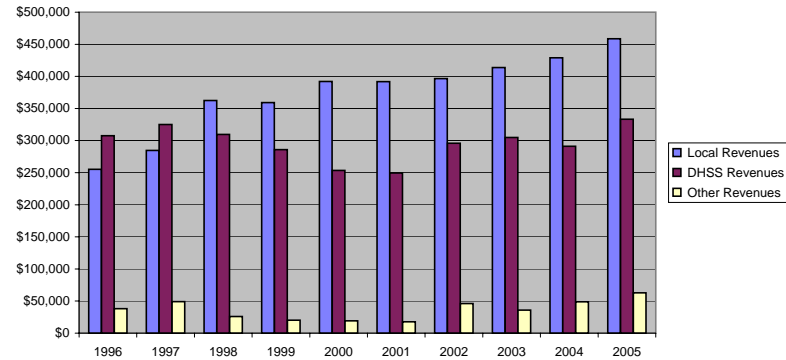
New Madrid - 2005 DHSS Revenue



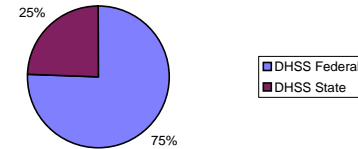
## Newton County Health Department

COUNTY Fiscal Year	Revenue Source	Newton 2005	Percent of Agency's Total	Population 40,001 - 80,000 Average Percentage	Statewide 2005 Average Percentage
<b>Beginning Balance</b>		\$194,598			
<b>Local Revenues</b>					
Taxes		\$287,068	33.58%	32.68%	44.43%
Interest		\$5,413	0.63%	1.12%	0.76%
Vital Records		\$78,781	9.22%	3.93%	3.59%
Donations		\$2,744	0.32%	0.44%	0.48%
Fees		\$67,831	7.94%	2.21%	3.86%
Other		\$16,870	1.97%	3.12%	3.25%
<b>Total Local Revenues</b>		\$458,707	53.66%	43.51%	56.39%
<b>DHSS Revenues</b>					
Core Public Health	State	\$75,124	8.79%	4.74%	4.17%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.38%	0.29%
MCH	Federal	\$32,636	3.82%	1.94%	1.82%
School Health	State		0.00%	0.19%	0.30%
WIC Administration	Federal	\$175,990	20.59%	9.89%	4.92%
Child Care Inspections	Federal	\$4,085	0.48%	0.21%	0.18%
Child Care Nurse Consultant	Federal	\$4,550	0.53%	0.17%	0.12%
AIDS Funding	Federal	\$4,470	0.52%	1.13%	3.04%
CERT	Federal	\$3,500	0.41%	4.19%	2.91%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.76%	0.36%
Chronic Disease Prevention	Federal		0.00%	0.16%	0.25%
Worksite Inventory	Federal		0.00%	0.32%	0.10%
Other DHSS	State	\$6,624	0.77%	0.63%	0.52%
Other DHSS	Federal	\$26,371	3.09%	0.90%	2.35%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$251,601	29.44%	20.05%	16.34%
<b>Total DHSS State</b>		\$81,748	9.56%	5.56%	5.00%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$333,349	39.00%	25.60%	21.33%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$39,937	4.67%	4.27%	2.98%
Medicare - (Non-Home Health)		\$22,651	2.65%	0.74%	0.76%
Family Planning Title X			0.00%	0.33%	0.30%
Other MO Departments		\$120	0.01%	0.02%	0.48%
Insurance Billing			0.00%	0.26%	0.08%
Other Public Health Revenue					
Total (attach detail)			0.00%	5.11%	7.99%
Home Health (all pymt. sources)			0.00%	5.08%	4.34%
Home Maker (all pymt. sources)			0.00%	11.98%	3.36%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.11%	1.99%
<b>Total Other Revenue</b>		\$62,709	7.34%	30.89%	22.28%
<b>Total Revenue All Sources</b>		\$854,765	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$542,877	63.20%	57.86%	49.92%
Fringe Benefits		\$110,858	12.91%	14.65%	13.65%
Supplies/Equipment		\$91,653	10.67%	8.02%	9.54%
Contracted Services		\$4,819	0.56%	7.16%	14.32%
Travel		\$31,604	3.68%	1.70%	1.40%
Utilities/Rent		\$62,018	7.22%	2.33%	1.73%
Election Costs			0.00%	0.00%	0.06%
Capital Expenditures		\$15,097	1.76%	0.69%	1.71%
Other			0.00%	7.59%	7.66%
<b>Total Expenditures</b>		\$858,926	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$190,437			
Population		49,557			
Per Capita Public Health Revenue		\$17.25			
Tax Rate		\$0.05			

Newton County Revenue Comparison 1996 - 2005



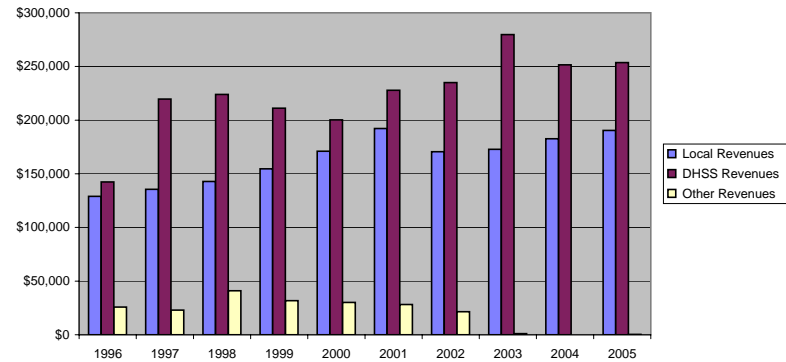
Newton - 2005 DHSS Revenue



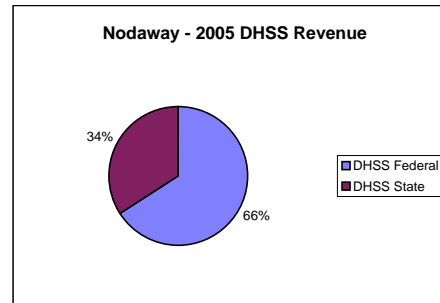
## Nodaway County Health Center

COUNTY Fiscal Year	Revenue Source	Nodaway 2005	Percent of Agency's Total	Population 20,001 - 40,000 Average Percentage	Statewide 2005 Average Percentage
<b>Beginning Balance</b>		\$358,800			
<b>Local Revenues</b>					
Taxes		\$126,158	28.40%	30.34%	44.43%
Interest		\$6,151	1.38%	1.00%	0.76%
Vital Records		\$28,312	6.37%	3.83%	3.59%
Donations		\$19,419	4.37%	1.16%	0.48%
Fees		\$100	0.02%	3.97%	3.86%
Other		\$10,272	2.31%	3.49%	3.25%
<b>Total Local Revenues</b>		\$190,412	42.86%	43.79%	56.39%
<b>DHSS Revenues</b>					
Core Public Health	State	\$56,481	12.71%	7.42%	4.17%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.42%	0.29%
MCH	Federal	\$18,377	4.14%	2.84%	1.82%
School Health	State	\$29,031	6.53%	0.52%	0.30%
WIC Administration	Federal	\$47,205	10.63%	10.52%	4.92%
Child Care Inspections	Federal	\$1,330	0.30%	0.26%	0.18%
Child Care Nurse Consultant	Federal	\$1,640	0.37%	0.26%	0.12%
AIDS Funding	Federal		0.00%	0.14%	3.04%
CERT	Federal	\$80,359	18.09%	3.71%	2.91%
BCCCP/Show Me Healthy Women	Federal	\$1,095	0.25%	0.83%	0.36%
Chronic Disease Prevention	Federal	\$9,985	2.25%	0.73%	0.25%
Worksite Inventory	Federal		0.00%	0.08%	0.10%
Other DHSS	State	\$1,455	0.33%	1.67%	0.52%
Other DHSS	Federal	\$6,600	1.49%	2.11%	2.35%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$166,591	37.50%	21.89%	16.34%
<b>Total DHSS State</b>		\$86,967	19.58%	9.60%	5.00%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$253,557	57.07%	31.49%	21.33%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)			0.00%	3.96%	2.98%
Medicare - (Non-Home Health)			0.00%	1.61%	0.76%
Family Planning Title X			0.00%	0.26%	0.30%
Other MO Departments	\$290		0.07%	0.34%	0.48%
Insurance Billing			0.00%	0.01%	0.08%
Other Public Health Revenue					
Total (attach detail)			0.00%	3.99%	7.99%
Home Health (all pymt. sources)			0.00%	10.29%	4.34%
Home Maker (all pymt. sources)			0.00%	2.05%	3.36%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	2.21%	1.99%
<b>Total Other Revenue</b>		\$290	0.07%	24.73%	22.28%
<b>Total Revenue All Sources</b>		\$444,260	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$281,203	58.26%	55.49%	49.92%
Fringe Benefits		\$1,206	0.25%	13.10%	13.65%
Supplies/Equipment		\$38,789	8.04%	10.11%	9.54%
Contracted Services		\$3,676	0.76%	3.93%	14.32%
Travel		\$23,524	4.87%	2.30%	1.40%
Utilities/Rent		\$12,836	2.66%	1.98%	1.73%
Election Costs			0.00%	0.30%	0.06%
Capital Expenditures		\$1,570	0.33%	4.80%	1.71%
Other		\$119,905	24.84%	7.98%	7.66%
<b>Total Expenditures</b>		\$482,709	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$320,350			
Population		21,754			
<b>Per Capita Public Health Revenue</b>		\$20.42			
Tax Rate		\$0.05			

Nodaway County Revenue Comparison 1996 - 2005



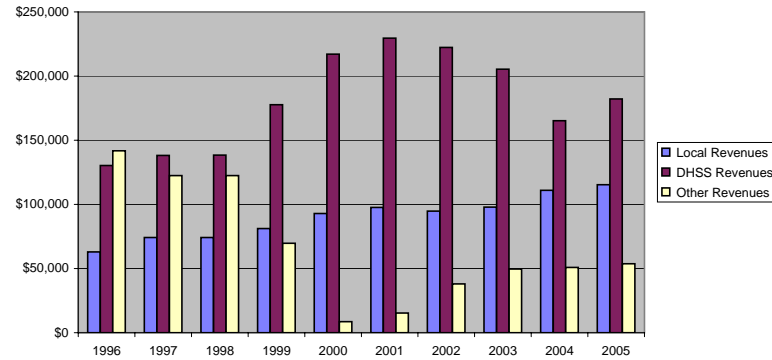
Nodaway - 2005 DHSS Revenue



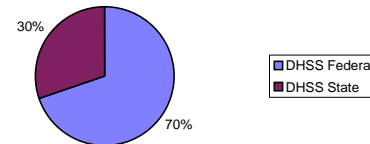
## Oregon County Health Department

COUNTY Fiscal Year	Revenue Source	Oregon 2005	Percent of Agency's Total	Population 0 - 20,000 Average Percentage	Statewide 2005 Average Percentage
<b>Beginning Balance</b>		\$112,970			
<b>Local Revenues</b>					
Taxes		\$73,769	21.00%	26.12%	44.43%
Interest		\$2,445	0.70%	1.18%	0.76%
Vital Records		\$9,872	2.81%	2.13%	3.59%
Donations			0.00%	1.15%	0.48%
Fees		\$29,230	8.32%	1.60%	3.86%
Other			0.00%	2.89%	3.25%
<b>Total Local Revenues</b>		\$115,316	32.83%	35.07%	56.39%
<b>DHSS Revenues</b>					
Core Public Health	State	\$55,269	15.74%	8.72%	4.17%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.28%	0.29%
MCH	Federal	\$20,435	5.82%	3.13%	1.82%
School Health	State		0.00%	0.96%	0.30%
WIC Administration	Federal	\$68,147	19.40%	6.86%	4.92%
Child Care Inspections	Federal	\$4,438	1.26%	0.18%	0.18%
Child Care Nurse Consultant	Federal		0.00%	0.19%	0.12%
AIDS Funding	Federal		0.00%	0.14%	3.04%
CERT	Federal	\$7,730	2.20%	1.32%	2.91%
BCCCP/Show Me Healthy Women	Federal	\$26,096	7.43%	0.72%	0.36%
Chronic Disease Prevention	Federal		0.00%	0.55%	0.25%
Worksite Inventory	Federal		0.00%	0.00%	0.10%
Other DHSS	State		0.00%	0.90%	0.52%
Other DHSS	Federal		0.00%	1.85%	2.35%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$126,846	36.12%	15.31%	16.34%
<b>Total DHSS State</b>		\$55,269	15.74%	10.47%	5.00%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$182,115	51.85%	25.78%	21.33%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$33,672	9.59%	3.83%	2.98%
Medicare - (Non-Home Health)		\$20,118	5.73%	1.81%	0.76%
Family Planning Title X			0.00%	0.27%	0.30%
Other MO Departments			0.00%	0.22%	0.48%
Insurance Billing			0.00%	0.11%	0.08%
Other Public Health Revenue					
Total (attach detail)			0.00%	4.48%	7.99%
Home Health (all pymt. sources)			0.00%	15.52%	4.34%
Home Maker (all pymt. sources)			0.00%	10.24%	3.36%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	2.67%	1.99%
<b>Total Other Revenue</b>		\$53,790	15.32%	39.15%	22.28%
<b>Total Revenue All Sources</b>		\$351,221	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$246,119	75.12%	56.83%	49.92%
Fringe Benefits		\$6,718	2.05%	13.26%	13.65%
Supplies/Equipment		\$3,697	1.13%	7.65%	9.54%
Contracted Services		\$3,443	1.05%	4.71%	14.32%
Travel		\$2,875	0.88%	3.09%	1.40%
Utilities/Rent		\$6,036	1.84%	1.95%	1.73%
Election Costs			0.00%	0.11%	0.06%
Capital Expenditures			0.00%	2.15%	1.71%
Other		\$58,760	17.93%	10.25%	7.66%
<b>Total Expenditures</b>		\$327,648	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$136,543			
Population		10,441			
<b>Per Capita Public Health Revenue</b>		\$33.64			
Tax Rate		\$0.10			

Oregon County Revenue Comparison 1996 - 2005



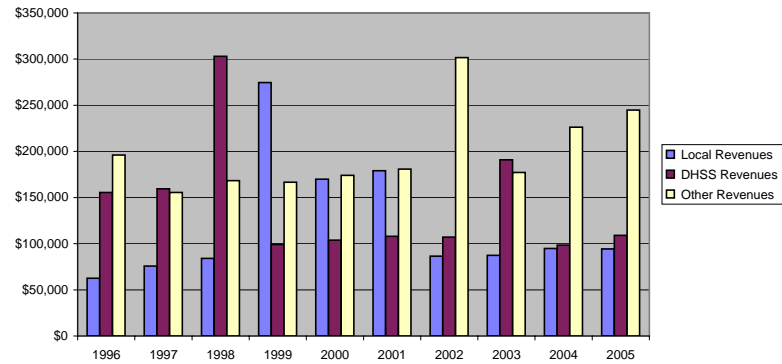
Oregon - 2005 DHSS Revenue



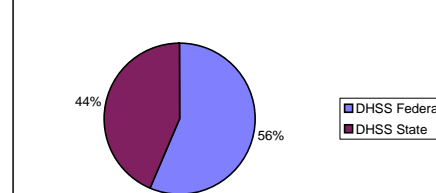
## Ozark County Health Center

COUNTY Fiscal Year	Revenue Source	Ozark 2005	Percent of Agency's Total	Population 0 - 20,000 Average Percentage	Statewide 2005 Average Percentage
<b>Beginning Balance</b>		\$79,537			
<b>Local Revenues</b>					
Taxes		\$81,615	18.22%	26.12%	44.43%
Interest		\$780	0.17%	1.18%	0.76%
Vital Records		\$6,452	1.44%	2.13%	3.59%
Donations		\$3,028	0.68%	1.15%	0.48%
Fees		\$2,370	0.53%	1.60%	3.86%
Other			0.00%	2.89%	3.25%
<b>Total Local Revenues</b>		\$94,245	21.04%	35.07%	56.39%
<b>DHSS Revenues</b>					
Core Public Health	State	\$47,573	10.62%	8.72%	4.17%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.28%	0.29%
MCH	Federal	\$19,848	4.43%	3.13%	1.82%
School Health	State		0.00%	0.96%	0.30%
WIC Administration	Federal	\$36,402	8.13%	6.86%	4.92%
Child Care Inspections	Federal	\$375	0.08%	0.18%	0.18%
Child Care Nurse Consultant	Federal	\$1,295	0.29%	0.19%	0.12%
AIDS Funding	Federal		0.00%	0.14%	3.04%
CERT	Federal	\$3,500	0.78%	1.32%	2.91%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.72%	0.36%
Chronic Disease Prevention	Federal		0.00%	0.55%	0.25%
Worksite Inventory	Federal		0.00%	0.00%	0.10%
Other DHSS	State		0.00%	0.90%	0.52%
Other DHSS	Federal		0.00%	1.85%	2.35%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$61,420	13.71%	15.31%	16.34%
<b>Total DHSS State</b>		\$47,573	10.62%	10.47%	5.00%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$108,993	24.33%	25.78%	21.33%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$16,126	3.60%	3.83%	2.98%
Medicare - (Non-Home Health)		\$10,148	2.27%	1.81%	0.76%
Family Planning Title X			0.00%	0.27%	0.30%
Other MO Departments			0.00%	0.22%	0.48%
Insurance Billing			0.00%	0.11%	0.08%
Other Public Health Revenue					
Total (attach detail)		\$10,583	2.36%	4.48%	7.99%
Home Health (all pymt. sources)		\$58,700	13.10%	15.52%	4.34%
Home Maker (all pymt. sources)		\$132,717	29.63%	10.24%	3.36%
Other Non-Public Health Revenue					
Total (attach detail)		\$16,454	3.67%	2.67%	1.99%
<b>Total Other Revenue</b>		\$244,728	54.63%	39.15%	22.28%
<b>Total Revenue All Sources</b>		\$447,965	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$310,485	70.56%	56.83%	49.92%
Fringe Benefits		\$39,566	8.99%	13.26%	13.65%
Supplies/Equipment		\$26,619	6.05%	7.65%	9.54%
Contracted Services		\$6,930	1.57%	4.71%	14.32%
Travel		\$30,794	7.00%	3.09%	1.40%
Utilities/Rent		\$5,348	1.22%	1.95%	1.73%
Election Costs			0.00%	0.11%	0.06%
Capital Expenditures			0.00%	2.15%	1.71%
Other		\$20,291	4.61%	10.25%	7.66%
<b>Total Expenditures</b>		\$440,033	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$87,469			
Population		9,431			
<b>Per Capita Public Health Revenue</b>		\$25.46			
Tax Rate		\$0.10			

**Ozark County Revenue Comparison 1996 - 2005**



**Ozark - 2005 DHSS Revenue**

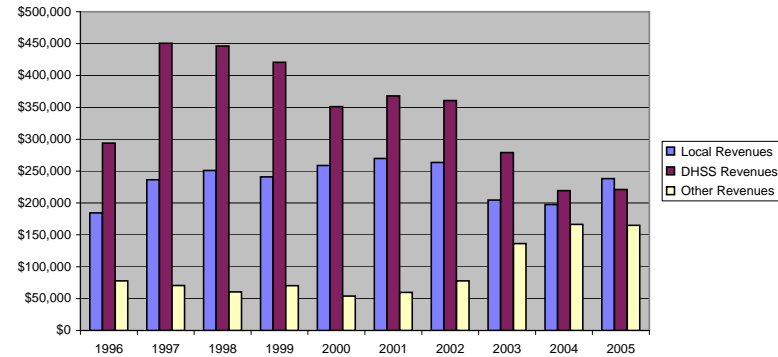




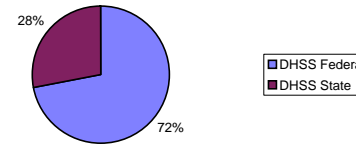
## Pemiscot County Health Center

COUNTY Fiscal Year	Revenue Source	Pemiscot 2005	Percent of Agency's Total	Population 0 - 20,000 Average Percentage	Statewide 2005 Average Percentage
<b>Beginning Balance</b>		\$888,847			
<b>Local Revenues</b>					
Taxes		\$166,042	26.60%	26.12%	44.43%
Interest		\$22,891	3.67%	1.18%	0.76%
Vital Records		\$22,540	3.61%	2.13%	3.59%
Donations			0.00%	1.15%	0.48%
Fees		\$8,468	1.36%	1.60%	3.86%
Other		\$18,217	2.92%	2.89%	3.25%
<b>Total Local Revenues</b>		\$238,157	38.16%	35.07%	56.39%
<b>DHSS Revenues</b>					
Core Public Health	State	\$62,251	9.97%	8.72%	4.17%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.28%	0.29%
MCH	Federal	\$30,972	4.96%	3.13%	1.82%
School Health	State		0.00%	0.96%	0.30%
WIC Administration	Federal	\$122,465	19.62%	6.86%	4.92%
Child Care Inspections	Federal	\$1,905	0.31%	0.18%	0.18%
Child Care Nurse Consultant	Federal		0.00%	0.19%	0.12%
AIDS Funding	Federal		0.00%	0.14%	3.04%
CERT	Federal		0.00%	1.32%	2.91%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.72%	0.36%
Chronic Disease Prevention	Federal		0.00%	0.55%	0.25%
Worksite Inventory	Federal		0.00%	0.00%	0.10%
Other DHSS	State		0.00%	0.90%	0.52%
Other DHSS	Federal	\$3,440	0.55%	1.85%	2.35%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$158,782	25.44%	15.31%	16.34%
<b>Total DHSS State</b>		\$62,251	9.97%	10.47%	5.00%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$221,033	35.41%	25.78%	21.33%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$75,487	12.09%	3.83%	2.98%
Medicare - (Non-Home Health)		\$1,857	0.30%	1.81%	0.76%
Family Planning Title X			0.00%	0.27%	0.30%
Other MO Departments		\$54,373	8.71%	0.22%	0.48%
Insurance Billing			0.00%	0.11%	0.08%
Other Public Health Revenue					
Total (attach detail)		\$33,258	5.33%	4.48%	7.99%
Home Health (all pymt. sources)			0.00%	15.52%	4.34%
Home Maker (all pymt. sources)			0.00%	10.24%	3.36%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	2.67%	1.99%
<b>Total Other Revenue</b>		\$164,975	26.43%	39.15%	22.28%
<b>Total Revenue All Sources</b>		\$624,165	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$352,724	60.01%	56.83%	49.92%
Fringe Benefits		\$112,630	19.16%	13.26%	13.65%
Supplies/Equipment		\$44,882	7.64%	7.65%	9.54%
Contracted Services			0.00%	4.71%	14.32%
Travel		\$8,623	1.47%	3.09%	1.40%
Utilities/Rent		\$12,250	2.08%	1.95%	1.73%
Election Costs			0.00%	0.11%	0.06%
Capital Expenditures			0.00%	2.15%	1.71%
Other		\$56,710	9.65%	10.25%	7.66%
<b>Total Expenditures</b>		\$587,820	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$925,192			
Population		19,571			
<b>Per Capita Public Health Revenue</b>		\$31.89			
Tax Rate		\$0.10			

**Pemiscot County Revenue Comparison 1996 - 2005**



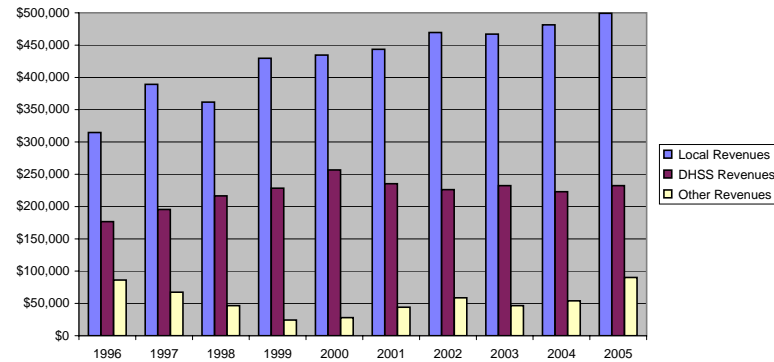
**Pemiscot - 2005 DHSS Revenue**



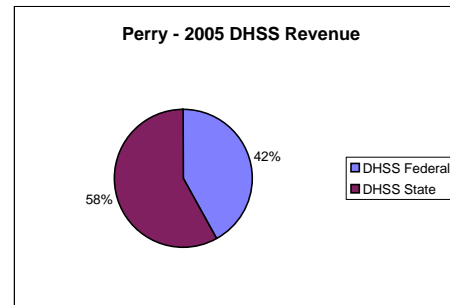
## Perry County Health Department

COUNTY Fiscal Year	Revenue Source	Perry 2005	Percent of Agency's Total	Population 0 - 20,000 Average Percentage	Statewide 2005 Average Percentage
<b>Beginning Balance</b>		\$325,874			
<b>Local Revenues</b>					
Taxes		\$432,607	52.63%	26.12%	44.43%
Interest		\$9,737	1.18%	1.18%	0.76%
Vital Records		\$29,365	3.57%	2.13%	3.59%
Donations			0.00%	1.15%	0.48%
Fees		\$25,135	3.06%	1.60%	3.86%
Other		\$2,511	0.31%	2.89%	3.25%
<b>Total Local Revenues</b>		\$499,355	60.75%	35.07%	56.39%
<b>DHSS Revenues</b>					
Core Public Health	State	\$56,134	6.83%	8.72%	4.17%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.28%	0.29%
MCH	Federal	\$17,750	2.16%	3.13%	1.82%
School Health	State	\$33,667	4.10%	0.96%	0.30%
WIC Administration	Federal	\$57,085	6.95%	6.86%	4.92%
Child Care Inspections	Federal	\$2,250	0.27%	0.18%	0.18%
Child Care Nurse Consultant	Federal	\$1,158	0.14%	0.19%	0.12%
AIDS Funding	Federal		0.00%	0.14%	3.04%
CERT	Federal	\$3,500	0.43%	1.32%	2.91%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.72%	0.36%
Chronic Disease Prevention	Federal		0.00%	0.55%	0.25%
Worksite Inventory	Federal		0.00%	0.00%	0.10%
Other DHSS	State	\$45,143	5.49%	0.90%	0.52%
Other DHSS	Federal	\$15,764	1.92%	1.85%	2.35%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$97,506	11.86%	15.31%	16.34%
<b>Total DHSS State</b>		\$134,943	16.42%	10.47%	5.00%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$232,450	28.28%	25.78%	21.33%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$30,819	3.75%	3.83%	2.98%
Medicare - (Non-Home Health)		\$55,216	6.72%	1.81%	0.76%
Family Planning Title X			0.00%	0.27%	0.30%
Other MO Departments			0.00%	0.22%	0.48%
Insurance Billing			0.00%	0.11%	0.08%
Other Public Health Revenue					
Total (attach detail)		\$4,110	0.50%	4.48%	7.99%
Home Health (all pymt. sources)			0.00%	15.52%	4.34%
Home Maker (all pymt. sources)			0.00%	10.24%	3.36%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	2.67%	1.99%
<b>Total Other Revenue</b>		\$90,144	10.97%	39.15%	22.28%
<b>Total Revenue All Sources</b>		\$821,949	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$432,970	54.87%	56.83%	49.92%
Fringe Benefits		\$136,823	17.34%	13.26%	13.65%
Supplies/Equipment		\$60,427	7.66%	7.65%	9.54%
Contracted Services		\$22,230	2.82%	4.71%	14.32%
Travel		\$19,651	2.49%	3.09%	1.40%
Utilities/Rent		\$10,982	1.39%	1.95%	1.73%
Election Costs			0.00%	0.11%	0.06%
Capital Expenditures		\$75,384	9.55%	2.15%	1.71%
Other		\$30,680	3.89%	10.25%	7.66%
<b>Total Expenditures</b>		\$789,147	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$358,676			
Population		18,289			
Per Capita Public Health Revenue		\$44.94			
Tax Rate		\$0.18			

Perry County Revenue Comparison 1996 - 2005



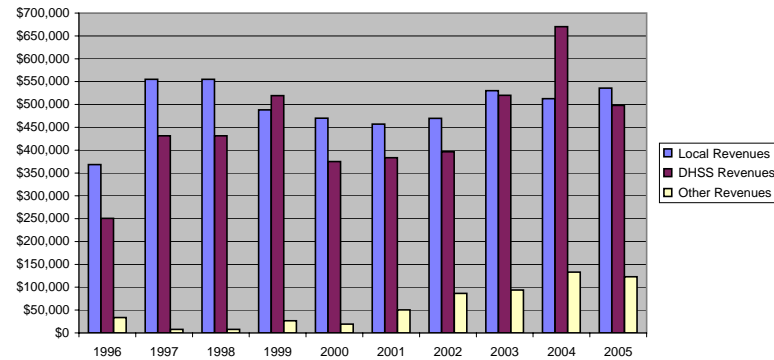
Perry - 2005 DHSS Revenue



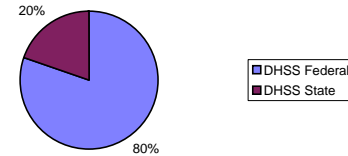
## Pettis County Health Center

COUNTY Fiscal Year	Revenue Source	Pettis 2005	Percent of Agency's Total	Population 20,001 - 40,000 Average Percentage	Statewide 2005 Average Percentage
<b>Beginning Balance</b>		\$637,162			
<b>Local Revenues</b>					
Taxes		\$379,139	32.78%	30.34%	44.43%
Interest		\$13,557	1.17%	1.00%	0.76%
Vital Records		\$60,385	5.22%	3.83%	3.59%
Donations		\$2,427	0.21%	1.16%	0.48%
Fees		\$79,384	6.86%	3.97%	3.86%
Other		\$1,012	0.09%	3.49%	3.25%
<b>Total Local Revenues</b>		\$535,904	46.33%	43.79%	56.39%
<b>DHSS Revenues</b>					
Core Public Health	State	\$74,274	6.42%	7.42%	4.17%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$4,574	0.40%	0.42%	0.29%
MCH	Federal	\$29,287	2.53%	2.84%	1.82%
School Health	State	\$23,484	2.03%	0.52%	0.30%
WIC Administration	Federal	\$166,278	14.38%	10.52%	4.92%
Child Care Inspections	Federal	\$4,591	0.40%	0.26%	0.18%
Child Care Nurse Consultant	Federal	\$4,197	0.36%	0.26%	0.12%
AIDS Funding	Federal	\$21,247	1.84%	0.14%	3.04%
CERT	Federal	\$141,845	12.26%	3.71%	2.91%
BCCCP/Show Me Healthy Women	Federal	\$15,269	1.32%	0.83%	0.36%
Chronic Disease Prevention	Federal		0.00%	0.73%	0.25%
Worksite Inventory	Federal		0.00%	0.08%	0.10%
Other DHSS	State		0.00%	1.67%	0.52%
Other DHSS	Federal	\$12,985	1.12%	2.11%	2.35%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$400,273	34.61%	21.89%	16.34%
<b>Total DHSS State</b>		\$97,758	8.45%	9.60%	5.00%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$498,031	43.06%	31.49%	21.33%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$80,303	6.94%	3.96%	2.98%
Medicare - (Non-Home Health)		\$42,439	3.67%	1.61%	0.76%
Family Planning Title X			0.00%	0.26%	0.30%
Other MO Departments			0.00%	0.34%	0.48%
Insurance Billing			0.00%	0.01%	0.08%
Other Public Health Revenue					
Total (attach detail)			0.00%	3.99%	7.99%
Home Health (all pymt. sources)			0.00%	10.29%	4.34%
Home Maker (all pymt. sources)			0.00%	2.05%	3.36%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	2.21%	1.99%
<b>Total Other Revenue</b>		\$122,742	10.61%	24.73%	22.28%
<b>Total Revenue All Sources</b>		\$1,156,677	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$675,144	61.20%	55.49%	49.92%
Fringe Benefits		\$184,568	16.73%	13.10%	13.65%
Supplies/Equipment		\$99,071	8.98%	10.11%	9.54%
Contracted Services		\$46,983	4.26%	3.93%	14.32%
Travel		\$28,002	2.54%	2.30%	1.40%
Utilities/Rent		\$9,206	0.83%	1.98%	1.73%
Election Costs		\$8,475	0.77%	0.30%	0.06%
Capital Expenditures			0.00%	4.80%	1.71%
Other		\$51,752	4.69%	7.98%	7.66%
<b>Total Expenditures</b>		\$1,103,201	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>		\$59,164			
<b>Ending Balance</b>		\$749,802			
Population		39,753			
<b>Per Capita Public Health Revenue</b>		\$29.10			
Tax Rate		\$0.09			

Pettis County Revenue Comparison 1996 - 2005



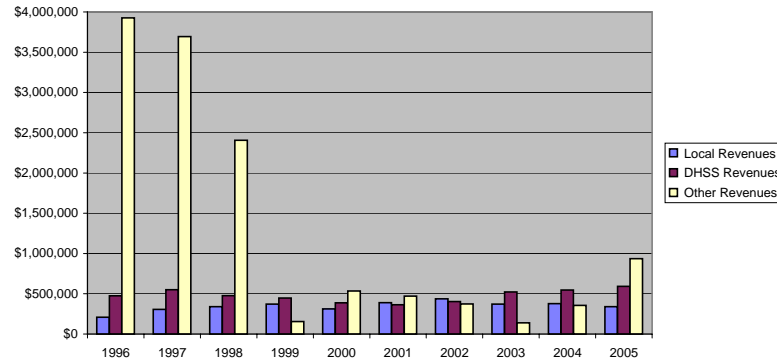
Pettis - 2005 DHSS Revenue



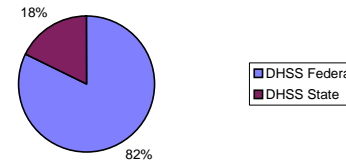
## Phelps/Maries County Health Department

COUNTY Fiscal Year	Revenue Source	Phelps/Maries 2005	Percent of Agency's Total	Population 40,001 - 80,000 Average Percentage	Statewide 2005 Average Percentage
<b>Beginning Balance</b>		\$134,300			
<b>Local Revenues</b>					
Taxes		\$90,000	4.82%	32.68%	44.43%
Interest		\$14,198	0.76%	1.12%	0.76%
Vital Records		\$73,408	3.93%	3.93%	3.59%
Donations		\$3,602	0.19%	0.44%	0.48%
Fees		\$80,985	4.34%	2.21%	3.86%
Other		\$77,489	4.15%	3.12%	3.25%
<b>Total Local Revenues</b>		\$339,682	18.19%	43.51%	56.39%
<b>DHSS Revenues</b>					
Core Public Health	State	\$105,792	5.67%	4.74%	4.17%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$6,513	0.35%	0.38%	0.29%
MCH	Federal	\$49,670	2.66%	1.94%	1.82%
School Health	State		0.00%	0.19%	0.30%
WIC Administration	Federal	\$147,886	7.92%	9.89%	4.92%
Child Care Inspections	Federal	\$3,655	0.20%	0.21%	0.18%
Child Care Nurse Consultant	Federal	\$3,013	0.16%	0.17%	0.12%
AIDS Funding	Federal		0.00%	1.13%	3.04%
CERT	Federal	\$192,309	10.30%	4.19%	2.91%
BCCCP/Show Me Healthy Women	Federal	\$8,935	0.48%	0.76%	0.36%
Chronic Disease Prevention	Federal		0.00%	0.16%	0.25%
Worksite Inventory	Federal	\$26,983	1.45%	0.32%	0.10%
Other DHSS	State		0.00%	0.63%	0.52%
Other DHSS	Federal	\$47,783	2.56%	0.90%	2.35%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$486,745	26.07%	20.05%	16.34%
<b>Total DHSS State</b>		\$105,792	5.67%	5.56%	5.00%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$592,538	31.73%	25.60%	21.33%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$216,867	11.61%	4.27%	2.98%
Medicare - (Non-Home Health)		\$40,173	2.15%	0.74%	0.76%
Family Planning Title X			0.00%	0.33%	0.30%
Other MO Departments		\$230	0.01%	0.02%	0.48%
Insurance Billing			0.00%	0.26%	0.08%
Other Public Health Revenue					
Total (attach detail)		\$598,528	32.06%	5.11%	7.99%
Home Health (all pymt. sources)			0.00%	5.08%	4.34%
Home Maker (all pymt. sources)			0.00%	11.98%	3.36%
Other Non-Public Health Revenue					
Total (attach detail)		\$79,133	4.24%	3.11%	1.99%
<b>Total Other Revenue</b>		\$934,932	50.07%	30.89%	22.28%
<b>Total Revenue All Sources</b>		\$1,867,152	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$740,630	49.03%	57.86%	49.92%
Fringe Benefits		\$171,165	11.33%	14.65%	13.65%
Supplies/Equipment		\$28,802	1.91%	8.02%	9.54%
Contracted Services		\$189,207	12.53%	7.16%	14.32%
Travel		\$17,404	1.15%	1.70%	1.40%
Utilities/Rent		\$600	0.04%	2.33%	1.73%
Election Costs			0.00%	0.00%	0.06%
Capital Expenditures			0.00%	0.69%	1.71%
Other		\$362,760	24.01%	7.59%	7.66%
<b>Total Expenditures</b>		\$1,510,567	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$490,885			
Population		50,603			
<b>Per Capita Public Health Revenue</b>		\$35.33			

Phelps /Maries County Revenue Comparison 1996 - 2005



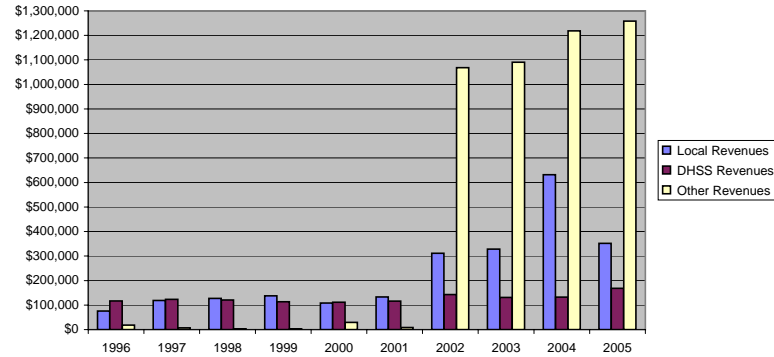
Phelps/Maries - 2005 DHSS Revenue



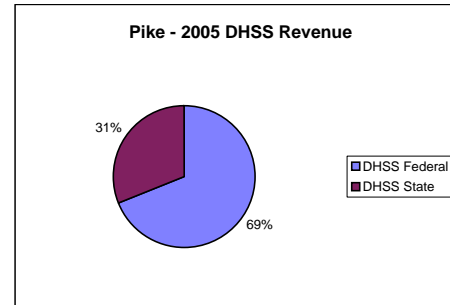
## Pike County Health Department

COUNTY Fiscal Year	Revenue Source	Pike 2005	Percent of Agency's Total	Population 0 - 20,000 Average Percentage	Statewide 2005 Average Percentage
<b>Beginning Balance</b>		\$831,901			
<b>Local Revenues</b>					
Taxes		\$302,623	17.02%	26.12%	44.43%
Interest		\$5,261	0.30%	1.18%	0.76%
Vital Records		\$23,950	1.35%	2.13%	3.59%
Donations			0.00%	1.15%	0.48%
Fees		\$9,915	0.56%	1.60%	3.86%
Other		\$10,211	0.57%	2.89%	3.25%
<b>Total Local Revenues</b>		<b>\$351,960</b>	<b>19.79%</b>	<b>35.07%</b>	<b>56.39%</b>
<b>DHSS Revenues</b>					
Core Public Health	State	\$52,221	2.94%	8.72%	4.17%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$32,597	1.83%	0.28%	0.29%
MCH	Federal	\$23,029	1.29%	3.13%	1.82%
School Health	State		0.00%	0.96%	0.30%
WIC Administration	Federal	\$53,006	2.98%	6.86%	4.92%
Child Care Inspections	Federal	\$3,810	0.21%	0.18%	0.18%
Child Care Nurse Consultant	Federal		0.00%	0.19%	0.12%
AIDS Funding	Federal		0.00%	0.14%	3.04%
CERT	Federal	\$3,500	0.20%	1.32%	2.91%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.72%	0.36%
Chronic Disease Prevention	Federal		0.00%	0.55%	0.25%
Worksite Inventory	Federal		0.00%	0.00%	0.10%
Other DHSS	State		0.00%	0.90%	0.52%
Other DHSS	Federal	\$10	0.00%	1.85%	2.35%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		<b>\$115,952</b>	<b>6.52%</b>	<b>15.31%</b>	<b>16.34%</b>
<b>Total DHSS State</b>		<b>\$52,221</b>	<b>2.94%</b>	<b>10.47%</b>	<b>5.00%</b>
<b>Total DHSS Other</b>		<b>\$0</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Total DHSS Combined Revenues</b>		<b>\$168,173</b>	<b>9.46%</b>	<b>25.78%</b>	<b>21.33%</b>
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$10,700	0.60%	3.83%	2.98%
Medicare - (Non-Home Health)			0.00%	1.81%	0.76%
Family Planning Title X			0.00%	0.27%	0.30%
Other MO Departments			0.00%	0.22%	0.48%
Insurance Billing		\$2,757	0.16%	0.11%	0.08%
Other Public Health Revenue					
Total (attach detail)		\$117,887	6.63%	4.48%	7.99%
Home Health (all pymt. sources)		\$630,108	35.43%	15.52%	4.34%
Home Maker (all pymt. sources)		\$105,466	5.93%	10.24%	3.36%
Other Non-Public Health Revenue					
Total (attach detail)		\$391,309	22.00%	2.67%	1.99%
<b>Total Other Revenue</b>		<b>\$1,258,226</b>	<b>70.75%</b>	<b>39.15%</b>	<b>22.28%</b>
<b>Total Revenue All Sources</b>		<b>\$1,778,359</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>
<b>Expenditures</b>					
Salaries/Wages		\$972,947	52.32%	56.83%	49.92%
Fringe Benefits		\$206,441	11.10%	13.26%	13.65%
Supplies/Equipment		\$50,563	2.72%	7.65%	9.54%
Contracted Services		\$127,317	6.85%	4.71%	14.32%
Travel		\$65,129	3.50%	3.09%	1.40%
Utilities/Rent		\$30,970	1.67%	1.95%	1.73%
Election Costs			0.00%	0.11%	0.06%
Capital Expenditures		\$85,988	4.62%	2.15%	1.71%
Other		\$320,404	17.23%	10.25%	7.66%
<b>Total Expenditures</b>		<b>\$1,859,759</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>
<b>Accrual Adjustment (+ -)</b>		<b>\$39,597</b>			
<b>Ending Balance</b>		<b>\$790,099</b>			
Population		18,403			
<b>Per Capita Public Health Revenue</b>		<b>\$35.40</b>			
Tax Rate		\$0.16			

**Pike County Revenue Comparison 1996 - 2005**



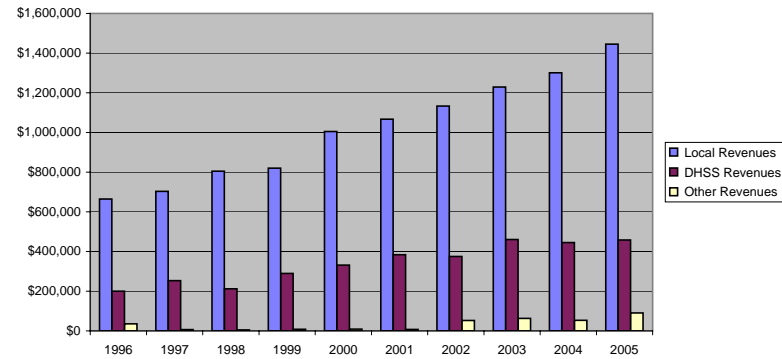
**Pike - 2005 DHSS Revenue**



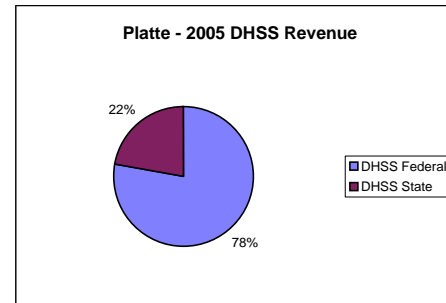
## Platte County Health Department

COUNTY Fiscal Year	Revenue Source	Platte 2005	Percent of Agency's Total	Population 40,001 - 80,000 Average Percentage	Statewide 2005 Average Percentage
<b>Beginning Balance</b>		\$724,447			
<b>Local Revenues</b>					
Taxes		\$1,171,979	58.81%	32.68%	44.43%
Interest		\$36,545	1.83%	1.12%	0.76%
Vital Records		\$35,727	1.79%	3.93%	3.59%
Donations		\$963	0.05%	0.44%	0.48%
Fees		\$161,628	8.11%	2.21%	3.86%
Other		\$38,239	1.92%	3.12%	3.25%
<b>Total Local Revenues</b>		\$1,445,080	72.52%	43.51%	56.39%
<b>DHSS Revenues</b>					
Core Public Health	State	\$75,124	3.77%	4.74%	4.17%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.38%	0.29%
MCH	Federal	\$23,840	1.20%	1.94%	1.82%
School Health	State		0.00%	0.19%	0.30%
WIC Administration	Federal	\$162,528	8.16%	9.89%	4.92%
Child Care Inspections	Federal	\$1,130	0.06%	0.21%	0.18%
Child Care Nurse Consultant	Federal	\$2,300	0.12%	0.17%	0.12%
AIDS Funding	Federal		0.00%	1.13%	3.04%
CERT	Federal	\$128,813	6.46%	4.19%	2.91%
BCCCP/Show Me Healthy Women	Federal	\$3,669	0.18%	0.76%	0.36%
Chronic Disease Prevention	Federal		0.00%	0.16%	0.25%
Worksite Inventory	Federal	\$34,129	1.71%	0.32%	0.10%
Other DHSS	State	\$26,153	1.31%	0.63%	0.52%
Other DHSS	Federal		0.00%	0.90%	2.35%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$356,409	17.89%	20.05%	16.34%
<b>Total DHSS State</b>		\$101,277	5.08%	5.56%	5.00%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$457,686	22.97%	25.60%	21.33%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$28,461	1.43%	4.27%	2.98%
Medicare - (Non-Home Health)		\$22,606	1.13%	0.74%	0.76%
Family Planning Title X			0.00%	0.33%	0.30%
Other MO Departments			0.00%	0.02%	0.48%
Insurance Billing			0.00%	0.26%	0.08%
Other Public Health Revenue					
Total (attach detail)		\$38,884	1.95%	5.11%	7.99%
Home Health (all pymt. sources)			0.00%	5.08%	4.34%
Home Maker (all pymt. sources)			0.00%	11.98%	3.36%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.11%	1.99%
<b>Total Other Revenue</b>		\$89,951	4.51%	30.89%	22.28%
<b>Total Revenue All Sources</b>		\$1,992,717	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$1,084,084	56.90%	57.86%	49.92%
Fringe Benefits		\$224,085	11.76%	14.65%	13.65%
Supplies/Equipment		\$218,680	11.48%	8.02%	9.54%
Contracted Services		\$124,507	6.53%	7.16%	14.32%
Travel		\$22,244	1.17%	1.70%	1.40%
Utilities/Rent		\$89,557	4.70%	2.33%	1.73%
Election Costs			0.00%	0.00%	0.06%
Capital Expenditures		\$23,184	1.22%	0.69%	1.71%
Other		\$119,012	6.25%	7.59%	7.66%
<b>Total Expenditures</b>		\$1,905,354	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$811,810			
Population		43,872			
Per Capita Public Health Revenue		\$45.42			
Tax Rate		\$0.08			

Platte County Revenue Comparison 1996 - 2005



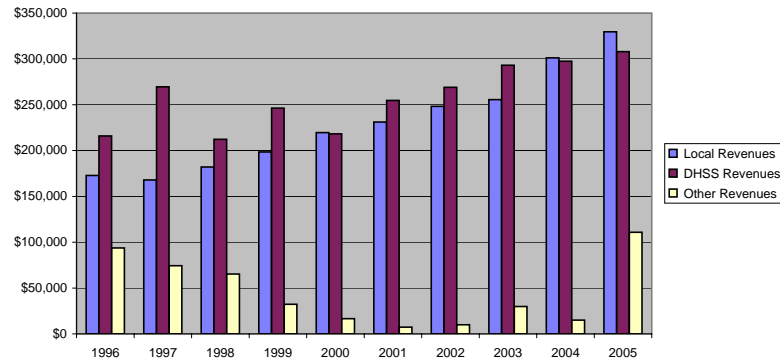
Platte - 2005 DHSS Revenue



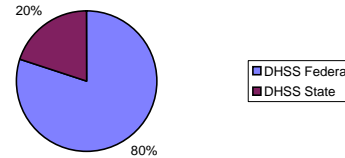
## Polk County Health Center

COUNTY Fiscal Year	Revenue Source	Polk 2005	Percent of Agency's Total	Population 20,001 - 40,000 Average Percentage	Statewide 2005 Average Percentage
<b>Beginning Balance</b>		\$226,559			
<b>Local Revenues</b>					
Taxes		\$191,830	25.63%	30.34%	44.43%
Interest		\$11,007	1.47%	1.00%	0.76%
Vital Records		\$38,548	5.15%	3.83%	3.59%
Donations		\$358	0.05%	1.16%	0.48%
Fees		\$57,705	7.71%	3.97%	3.86%
Other		\$30,173	4.03%	3.49%	3.25%
<b>Total Local Revenues</b>		\$329,621	44.05%	43.79%	56.39%
<b>DHSS Revenues</b>					
Core Public Health	State	\$61,321	8.19%	7.42%	4.17%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.42%	0.29%
MCH	Federal	\$26,331	3.52%	2.84%	1.82%
School Health	State		0.00%	0.52%	0.30%
WIC Administration	Federal	\$103,451	13.82%	10.52%	4.92%
Child Care Inspections	Federal	\$3,485	0.47%	0.26%	0.18%
Child Care Nurse Consultant	Federal	\$1,500	0.20%	0.26%	0.12%
AIDS Funding	Federal		0.00%	0.14%	3.04%
CERT	Federal	\$81,748	10.92%	3.71%	2.91%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.83%	0.36%
Chronic Disease Prevention	Federal	\$30,137	4.03%	0.73%	0.25%
Worksite Inventory	Federal		0.00%	0.08%	0.10%
Other DHSS	State		0.00%	1.67%	0.52%
Other DHSS	Federal		0.00%	2.11%	2.35%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$246,651	32.96%	21.89%	16.34%
<b>Total DHSS State</b>		\$61,321	8.19%	9.60%	5.00%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$307,973	41.15%	31.49%	21.33%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$1,686	0.23%	3.96%	2.98%
Medicare - (Non-Home Health)			0.00%	1.61%	0.76%
Family Planning Title X		\$7,000	0.94%	0.26%	0.30%
Other MO Departments			0.00%	0.34%	0.48%
Insurance Billing			0.00%	0.01%	0.08%
Other Public Health Revenue					
Total (attach detail)		\$102,083	13.64%	3.99%	7.99%
Home Health (all pymt. sources)			0.00%	10.29%	4.34%
Home Maker (all pymt. sources)			0.00%	2.05%	3.36%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	2.21%	1.99%
<b>Total Other Revenue</b>		\$110,769	14.80%	24.73%	22.28%
<b>Total Revenue All Sources</b>		\$748,363	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$354,911	58.47%	55.49%	49.92%
Fringe Benefits		\$75,590	12.45%	13.10%	13.65%
Supplies/Equipment		\$120,870	19.91%	10.11%	9.54%
Contracted Services			0.00%	3.93%	14.32%
Travel		\$16,541	2.73%	2.30%	1.40%
Utilities/Rent		\$13,273	2.19%	1.98%	1.73%
Election Costs		\$20,488	3.38%	0.30%	0.06%
Capital Expenditures			0.00%	4.80%	1.71%
Other		\$5,291	0.87%	7.98%	7.66%
<b>Total Expenditures</b>		\$606,964	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$367,958			
Population		28,320			
Per Capita Public Health Revenue		\$26.43			
Tax Rate		\$0.09			

**Polk County Revenue Comparison 1996 - 2005**



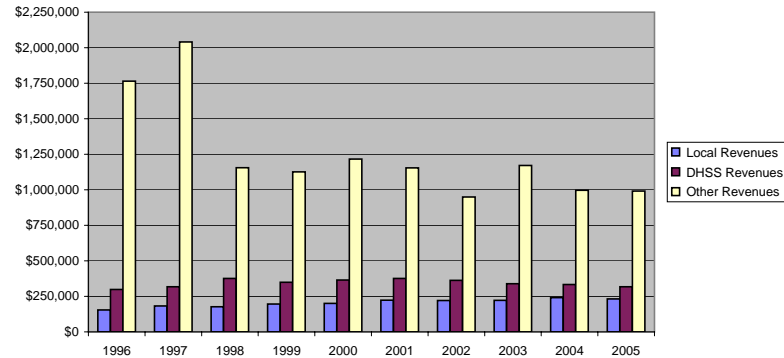
**Polk - 2005 DHSS Revenue**



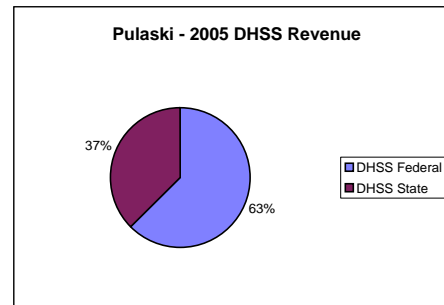
## Pulaski County Health Department

COUNTY Fiscal Year	Revenue Source	Pulaski 2005	Percent of Agency's Total	Population 40,001 - 80,000 Average Percentage	Statewide 2005 Average Percentage
<b>Beginning Balance</b>		\$1,594,161			
<b>Local Revenues</b>					
Taxes		\$184,094	11.96%	32.68%	44.43%
Interest		\$13,605	0.88%	1.12%	0.76%
Vital Records		\$25,603	1.66%	3.93%	3.59%
Donations		\$47	0.00%	0.44%	0.48%
Fees		\$8,712	0.57%	2.21%	3.86%
Other			0.00%	3.12%	3.25%
<b>Total Local Revenues</b>		\$232,061	15.07%	43.51%	56.39%
<b>DHSS Revenues</b>					
Core Public Health	State	\$75,119	4.88%	4.74%	4.17%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$9,748	0.63%	0.38%	0.29%
MCH	Federal	\$29,904	1.94%	1.94%	1.82%
School Health	State	\$43,547	2.83%	0.19%	0.30%
WIC Administration	Federal	\$142,808	9.27%	9.89%	4.92%
Child Care Inspections	Federal	\$4,020	0.26%	0.21%	0.18%
Child Care Nurse Consultant	Federal		0.00%	0.17%	0.12%
AIDS Funding	Federal		0.00%	1.13%	3.04%
CERT	Federal	\$3,500	0.23%	4.19%	2.91%
BCCCP/Show Me Healthy Women	Federal	\$8,421	0.55%	0.76%	0.36%
Chronic Disease Prevention	Federal		0.00%	0.16%	0.25%
Worksite Inventory	Federal		0.00%	0.32%	0.10%
Other DHSS	State		0.00%	0.63%	0.52%
Other DHSS	Federal	\$140	0.01%	0.90%	2.35%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$198,541	12.89%	20.05%	16.34%
<b>Total DHSS State</b>		\$118,666	7.71%	5.56%	5.00%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$317,207	20.60%	25.60%	21.33%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$10,746	0.70%	4.27%	2.98%
Medicare - (Non-Home Health)		\$3,934	0.26%	0.74%	0.76%
Family Planning Title X			0.00%	0.33%	0.30%
Other MO Departments			0.00%	0.02%	0.48%
Insurance Billing			0.00%	0.26%	0.08%
Other Public Health Revenue					
Total (attach detail)			0.00%	5.11%	7.99%
Home Health (all pymt. sources)		\$460,907	29.93%	5.08%	4.34%
Home Maker (all pymt. sources)			0.00%	11.98%	3.36%
Other Non-Public Health Revenue					
Total (attach detail)		\$514,887	33.44%	3.11%	1.99%
<b>Total Other Revenue</b>		\$990,474	64.33%	30.89%	22.28%
<b>Total Revenue All Sources</b>		\$1,539,742	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$693,069	47.14%	57.86%	49.92%
Fringe Benefits		\$164,296	11.17%	14.65%	13.65%
Supplies/Equipment		\$317,544	21.60%	8.02%	9.54%
Contracted Services		\$51,485	3.50%	7.16%	14.32%
Travel		\$71,981	4.90%	1.70%	1.40%
Utilities/Rent		\$23,350	1.59%	2.33%	1.73%
Election Costs			0.00%	0.00%	0.06%
Capital Expenditures		\$2,469	0.17%	0.69%	1.71%
Other		\$146,054	9.93%	7.59%	7.66%
<b>Total Expenditures</b>		\$1,470,248	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>		\$92,858			
<b>Ending Balance</b>		\$1,756,513			
Population		44,478			
<b>Per Capita Public Health Revenue</b>		\$12.68			
Tax Rate		\$0.07			

Pulaski County Revenue Comparison 1996 - 2005



Pulaski - 2005 DHSS Revenue

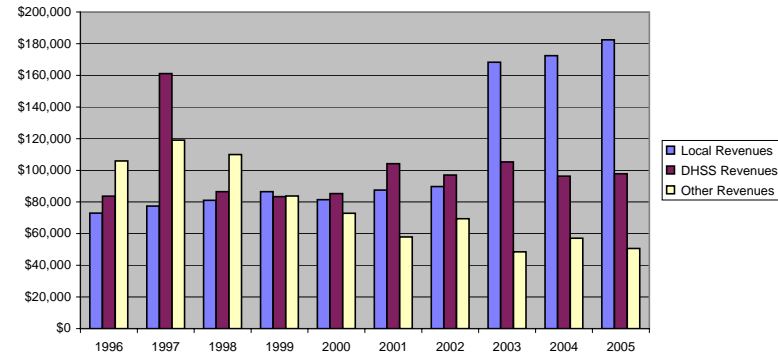




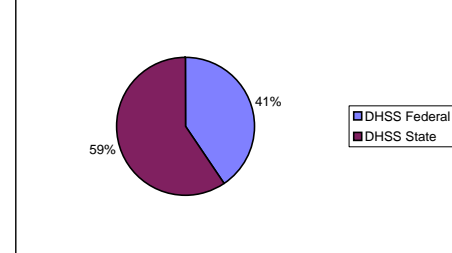
## Putnam County Health Department

COUNTY Fiscal Year	Revenue Source	Putnam 2005	Percent of Agency's Total	Population 0 - 20,000 Average Percentage	Statewide 2005 Average Percentage
<b>Beginning Balance</b>		\$70,774			
<b>Local Revenues</b>					
Taxes		\$167,035	50.49%	26.12%	44.43%
Interest		\$2,090	0.63%	1.18%	0.76%
Vital Records		\$6,502	1.97%	2.13%	3.59%
Donations		\$1,218	0.37%	1.15%	0.48%
Fees			0.00%	1.60%	3.86%
Other		\$5,553	1.68%	2.89%	3.25%
<b>Total Local Revenues</b>		\$182,398	55.13%	35.07%	56.39%
<b>DHSS Revenues</b>					
Core Public Health	State	\$58,129	17.57%	8.72%	4.17%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.28%	0.29%
MCH	Federal	\$16,886	5.10%	3.13%	1.82%
School Health	State		0.00%	0.96%	0.30%
WIC Administration	Federal	\$16,391	4.95%	6.86%	4.92%
Child Care Inspections	Federal	\$435	0.13%	0.18%	0.18%
Child Care Nurse Consultant	Federal	\$1,150	0.35%	0.19%	0.12%
AIDS Funding	Federal		0.00%	0.14%	3.04%
CERT	Federal	\$4,315	1.30%	1.32%	2.91%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.72%	0.36%
Chronic Disease Prevention	Federal		0.00%	0.55%	0.25%
Worksite Inventory	Federal		0.00%	0.00%	0.10%
Other DHSS	State		0.00%	0.90%	0.52%
Other DHSS	Federal	\$529	0.16%	1.85%	2.35%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$39,706	12.00%	15.31%	16.34%
<b>Total DHSS State</b>		\$58,129	17.57%	10.47%	5.00%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$97,835	29.57%	25.78%	21.33%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$8,925	2.70%	3.83%	2.98%
Medicare - (Non-Home Health)		\$1,333	0.40%	1.81%	0.76%
Family Planning Title X			0.00%	0.27%	0.30%
Other MO Departments			0.00%	0.22%	0.48%
Insurance Billing			0.00%	0.11%	0.08%
Other Public Health Revenue					
Total (attach detail)		\$6,582	1.99%	4.48%	7.99%
Home Health (all pymt. sources)		\$33,764	10.21%	15.52%	4.34%
Home Maker (all pymt. sources)			0.00%	10.24%	3.36%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	2.67%	1.99%
<b>Total Other Revenue</b>		\$50,604	15.30%	39.15%	22.28%
<b>Total Revenue All Sources</b>		\$330,837	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$192,480	59.39%	56.83%	49.92%
Fringe Benefits		\$50,096	15.46%	13.26%	13.65%
Supplies/Equipment		\$32,384	9.99%	7.65%	9.54%
Contracted Services		\$2,000	0.62%	4.71%	14.32%
Travel		\$8,783	2.71%	3.09%	1.40%
Utilities/Rent		\$4,162	1.28%	1.95%	1.73%
Election Costs		\$1,877	0.58%	0.11%	0.06%
Capital Expenditures			0.00%	2.15%	1.71%
Other		\$32,310	9.97%	10.25%	7.66%
<b>Total Expenditures</b>		\$324,091	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$77,520			
Population		5,074			
<b>Per Capita Public Health Revenue</b>		\$58.55			
Tax Rate		\$0.29			

Putnam County Revenue Comparison 1996 - 2005



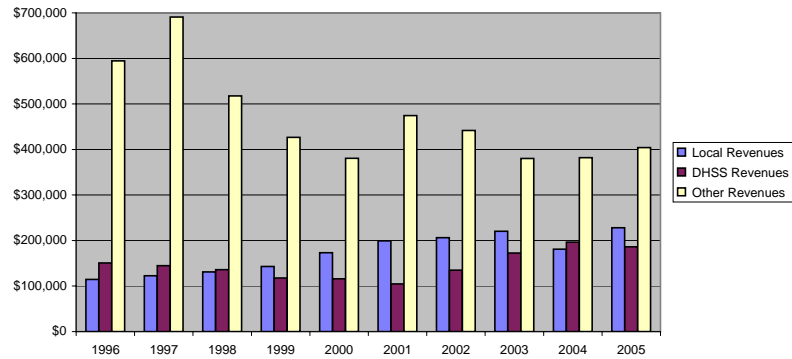
Putnam - 2005 DHSS Revenue



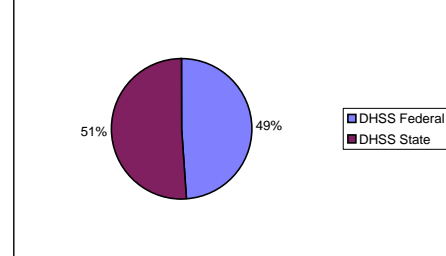
## Ralls County Health Department

COUNTY Fiscal Year	Revenue Source	Ralls 2005	Percent of Agency's Total	Population 0 - 20,000 Average Percentage	Statewide 2005 Average Percentage
<b>Beginning Balance</b>		\$500,230			
<b>Local Revenues</b>					
Taxes		\$153,488	18.75%	26.12%	44.43%
Interest		\$15,859	1.94%	1.18%	0.76%
Vital Records		\$6,599	0.81%	2.13%	3.59%
Donations		\$3,183	0.39%	1.15%	0.48%
Fees		\$36,568	4.47%	1.60%	3.86%
Other		\$12,246	1.50%	2.89%	3.25%
<b>Total Local Revenues</b>		\$227,943	27.85%	35.07%	56.39%
<b>DHSS Revenues</b>					
Core Public Health	State	\$50,075	6.12%	8.72%	4.17%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.28%	0.29%
MCH	Federal	\$16,943	2.07%	3.13%	1.82%
School Health	State		0.00%	0.96%	0.30%
WIC Administration	Federal	\$12,894	1.58%	6.86%	4.92%
Child Care Inspections	Federal	\$320	0.04%	0.18%	0.18%
Child Care Nurse Consultant	Federal	\$1,546	0.19%	0.19%	0.12%
AIDS Funding	Federal	\$8,950	1.09%	0.14%	3.04%
CERT	Federal	\$3,500	0.43%	1.32%	2.91%
BCCCP/Show Me Healthy Women	Federal	\$22,939	2.80%	0.72%	0.36%
Chronic Disease Prevention	Federal		0.00%	0.55%	0.25%
Worksite Inventory	Federal		0.00%	0.00%	0.10%
Other DHSS	State	\$45,181	5.52%	0.90%	0.52%
Other DHSS	Federal	\$23,937	2.92%	1.85%	2.35%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$91,029	11.12%	15.31%	16.34%
<b>Total DHSS State</b>		\$95,256	11.64%	10.47%	5.00%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$186,285	22.76%	25.78%	21.33%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$5,683	0.69%	3.83%	2.98%
Medicare - (Non-Home Health)			0.00%	1.81%	0.76%
Family Planning Title X			0.00%	0.27%	0.30%
Other MO Departments			0.00%	0.22%	0.48%
Insurance Billing			0.00%	0.11%	0.08%
Other Public Health Revenue					
Total (attach detail)			0.00%	4.48%	7.99%
Home Health (all pymt. sources)		\$387,824	47.38%	15.52%	4.34%
Home Maker (all pymt. sources)		\$10,746	1.31%	10.24%	3.36%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	2.67%	1.99%
<b>Total Other Revenue</b>		\$404,253	49.39%	39.15%	22.28%
<b>Total Revenue All Sources</b>		\$818,481	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$483,906	57.64%	56.83%	49.92%
Fringe Benefits		\$123,288	14.69%	13.26%	13.65%
Supplies/Equipment		\$145,550	17.34%	7.65%	9.54%
Contracted Services		\$27,375	3.26%	4.71%	14.32%
Travel		\$35,427	4.22%	3.09%	1.40%
Utilities/Rent		\$23,940	2.85%	1.95%	1.73%
Election Costs			0.00%	0.11%	0.06%
Capital Expenditures			0.00%	2.15%	1.71%
Other			0.00%	10.25%	7.66%
<b>Total Expenditures</b>		\$839,487	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$479,224			
Population		9,682			
<b>Per Capita Public Health Revenue</b>		\$43.37			
<b>Tax Rate</b>		\$0.10			

Ralls County Revenue Comparison 1996 - 2005



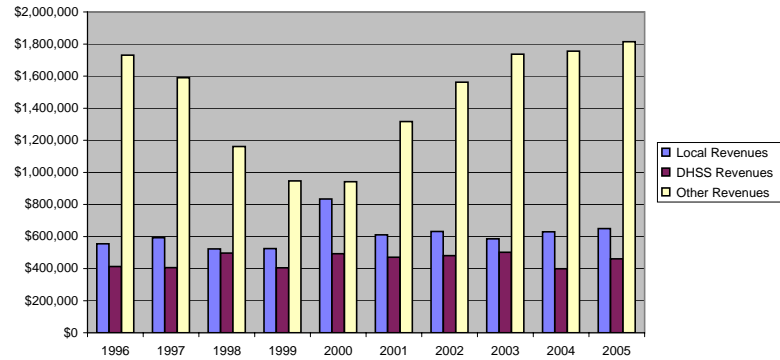
Ralls - 2005 DHSS Revenue



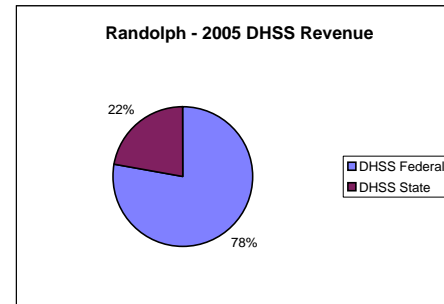
## Randolph County Health Department

COUNTY Fiscal Year	Revenue Source	Randolph 2005	Percent of Agency's Total	Population 20,001 - 40,000 Average Percentage	Statewide 2005 Average Percentage
<b>Beginning Balance</b>		\$866,490			
<b>Local Revenues</b>					
Taxes		\$432,000	14.77%	30.34%	44.43%
Interest		\$16,141	0.55%	1.00%	0.76%
Vital Records		\$38,149	1.30%	3.83%	3.59%
Donations		\$1,530	0.05%	1.16%	0.48%
Fees		\$83,821	2.87%	3.97%	3.86%
Other		\$78,045	2.67%	3.49%	3.25%
<b>Total Local Revenues</b>		\$649,687	22.21%	43.79%	56.39%
<b>DHSS Revenues</b>					
Core Public Health	State	\$59,750	2.04%	7.42%	4.17%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$20,469	0.70%	0.42%	0.29%
MCH	Federal	\$23,501	0.80%	2.84%	1.82%
School Health	State	\$40,237	1.38%	0.52%	0.30%
WIC Administration	Federal	\$129,435	4.42%	10.52%	4.92%
Child Care Inspections	Federal	\$2,440	0.08%	0.26%	0.18%
Child Care Nurse Consultant	Federal	\$6,578	0.22%	0.26%	0.12%
AIDS Funding	Federal		0.00%	0.14%	3.04%
CERT	Federal	\$3,939	0.13%	3.71%	2.91%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.83%	0.36%
Chronic Disease Prevention	Federal	\$35,547	1.22%	0.73%	0.25%
Worksite Inventory	Federal	\$20,629	0.71%	0.08%	0.10%
Other DHSS	State	\$1,905	0.07%	1.67%	0.52%
Other DHSS	Federal	\$116,766	3.99%	2.11%	2.35%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$359,303	12.28%	21.89%	16.34%
<b>Total DHSS State</b>		\$101,891	3.48%	9.60%	5.00%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$461,195	15.76%	31.49%	21.33%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$58,590	2.00%	3.96%	2.98%
Medicare - (Non-Home Health)		\$30,139	1.03%	1.61%	0.76%
Family Planning Title X		\$25,933	0.89%	0.26%	0.30%
Other MO Departments		\$81,029	2.77%	0.34%	0.48%
Insurance Billing			0.00%	0.01%	0.08%
Other Public Health Revenue					
Total (attach detail)		\$365,714	12.50%	3.99%	7.99%
Home Health (all pymt. sources)		\$715,954	24.47%	10.29%	4.34%
Home Maker (all pymt. sources)		\$526,743	18.01%	2.05%	3.36%
Other Non-Public Health Revenue					
Total (attach detail)		\$10,493	0.36%	2.21%	1.99%
<b>Total Other Revenue</b>		\$1,814,594	62.03%	24.73%	22.28%
<b>Total Revenue All Sources</b>		\$2,925,476	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$1,608,584	55.14%	55.49%	49.92%
Fringe Benefits		\$430,001	14.74%	13.10%	13.65%
Supplies/Equipment		\$261,550	8.97%	10.11%	9.54%
Contracted Services		\$271,058	9.29%	3.93%	14.32%
Travel		\$78,675	2.70%	2.30%	1.40%
Utilities/Rent		\$39,292	1.35%	1.98%	1.73%
Election Costs		\$5,171	0.18%	0.30%	0.06%
Capital Expenditures		\$11,021	0.38%	4.80%	1.71%
Other		\$211,761	7.26%	7.98%	7.66%
<b>Total Expenditures</b>		\$2,917,113	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>		\$125,817			
<b>Ending Balance</b>		\$1,000,670			
Population		25,120			
Per Capita Public Health Revenue		\$66.57			
Tax Rate		\$0.15			

Randolph County Revenue Comparison 1996 - 2005



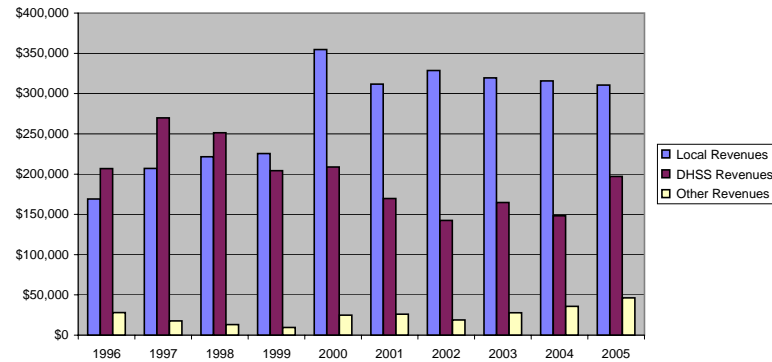
Randolph - 2005 DHSS Revenue



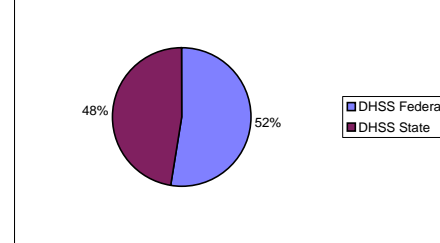
## Ray County Health Department

COUNTY Fiscal Year	Revenue Source	Ray 2005	Percent of Agency's Total	Population 20,001 - 40,000 Average Percentage	Statewide 2005 Average Percentage
<b>Beginning Balance</b>		\$572,729			
<b>Local Revenues</b>					
Taxes		\$227,767	41.11%	30.34%	44.43%
Interest		\$11,138	2.01%	1.00%	0.76%
Vital Records		\$25,359	4.58%	3.83%	3.59%
Donations		\$21,343	3.85%	1.16%	0.48%
Fees			0.00%	3.97%	3.86%
Other		\$25,071	4.53%	3.49%	3.25%
<b>Total Local Revenues</b>		\$310,678	56.08%	43.79%	56.39%
<b>DHSS Revenues</b>					
Core Public Health	State	\$65,253	11.78%	7.42%	4.17%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$2,850	0.51%	0.42%	0.29%
MCH	Federal	\$22,704	4.10%	2.84%	1.82%
School Health	State	\$26,455	4.77%	0.52%	0.30%
WIC Administration	Federal	\$65,045	11.74%	10.52%	4.92%
Child Care Inspections	Federal	\$545	0.10%	0.26%	0.18%
Child Care Nurse Consultant	Federal	\$2,500	0.45%	0.26%	0.12%
AIDS Funding	Federal		0.00%	0.14%	3.04%
CERT	Federal	\$3,500	0.63%	3.71%	2.91%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.83%	0.36%
Chronic Disease Prevention	Federal		0.00%	0.73%	0.25%
Worksite Inventory	Federal		0.00%	0.08%	0.10%
Other DHSS	State	\$2,111	0.38%	1.67%	0.52%
Other DHSS	Federal	\$6,105	1.10%	2.11%	2.35%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$103,249	18.64%	21.89%	16.34%
<b>Total DHSS State</b>		\$93,819	16.93%	9.60%	5.00%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$197,068	35.57%	31.49%	21.33%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$25,207	4.55%	3.96%	2.98%
Medicare - (Non-Home Health)		\$6,475	1.17%	1.61%	0.76%
Family Planning Title X			0.00%	0.26%	0.30%
Other MO Departments			0.00%	0.34%	0.48%
Insurance Billing			0.00%	0.01%	0.08%
Other Public Health Revenue					
Total (attach detail)			0.00%	3.99%	7.99%
Home Health (all pymt. sources)		\$14,608	2.64%	10.29%	4.34%
Home Maker (all pymt. sources)			0.00%	2.05%	3.36%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	2.21%	1.99%
<b>Total Other Revenue</b>		\$46,290	8.36%	24.73%	22.28%
<b>Total Revenue All Sources</b>		\$554,036	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$249,134	60.57%	55.49%	49.92%
Fringe Benefits		\$51,721	12.57%	13.10%	13.65%
Supplies/Equipment		\$6,804	1.65%	10.11%	9.54%
Contracted Services		\$4,785	1.16%	3.93%	14.32%
Travel		\$10,951	2.66%	2.30%	1.40%
Utilities/Rent		\$12,813	3.12%	1.98%	1.73%
Election Costs		\$5,863	1.43%	0.30%	0.06%
Capital Expenditures			0.00%	4.80%	1.71%
Other		\$69,245	16.83%	7.98%	7.66%
<b>Total Expenditures</b>		\$411,316	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$715,449			
Population		23,937			
Per Capita Public Health Revenue		\$22.54			
Tax Rate		\$0.09			

Ray County Revenue Comparison 1996 - 2005



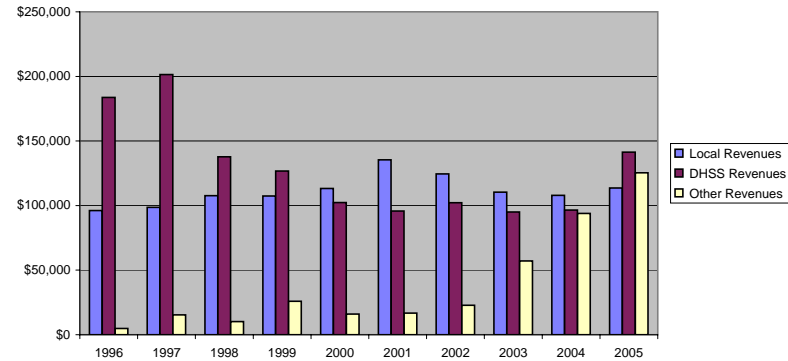
Ray - 2005 DHSS Revenue



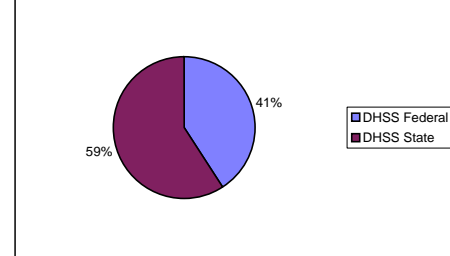
## Reynolds County Health Center

COUNTY Fiscal Year	Revenue Source	Reynolds 2005	Percent of Agency's Total	Population 0 - 20,000 Average Percentage	Statewide 2005 Average Percentage
<b>Beginning Balance</b>		\$91,475			
<b>Local Revenues</b>					
Taxes		\$95,246	25.05%	26.12%	44.43%
Interest		\$1,816	0.48%	1.18%	0.76%
Vital Records		\$7,902	2.08%	2.13%	3.59%
Donations		\$494	0.13%	1.15%	0.48%
Fees			0.00%	1.60%	3.86%
Other		\$8,102	2.13%	2.89%	3.25%
<b>Total Local Revenues</b>		\$113,559	29.86%	35.07%	56.39%
<b>DHSS Revenues</b>					
Core Public Health	State	\$47,265	12.43%	8.72%	4.17%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$2,850	0.75%	0.28%	0.29%
MCH	Federal	\$19,104	5.02%	3.13%	1.82%
School Health	State		0.00%	0.96%	0.30%
WIC Administration	Federal	\$24,115	6.34%	6.86%	4.92%
Child Care Inspections	Federal	\$80	0.02%	0.18%	0.18%
Child Care Nurse Consultant	Federal		0.00%	0.19%	0.12%
AIDS Funding	Federal		0.00%	0.14%	3.04%
CERT	Federal	\$3,688	0.97%	1.32%	2.91%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.72%	0.36%
Chronic Disease Prevention	Federal		0.00%	0.55%	0.25%
Worksite Inventory	Federal		0.00%	0.00%	0.10%
Other DHSS	State	\$36,484	9.59%	0.90%	0.52%
Other DHSS	Federal	\$7,788	2.05%	1.85%	2.35%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$57,625	15.15%	15.31%	16.34%
<b>Total DHSS State</b>		\$83,749	22.02%	10.47%	5.00%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$141,374	37.17%	25.78%	21.33%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$12,577	3.31%	3.83%	2.98%
Medicare - (Non-Home Health)		\$2,549	0.67%	1.81%	0.76%
Family Planning Title X			0.00%	0.27%	0.30%
Other MO Departments			0.00%	0.22%	0.48%
Insurance Billing			0.00%	0.11%	0.08%
Other Public Health Revenue					
Total (attach detail)		\$110,238	28.99%	4.48%	7.99%
Home Health (all pymt. sources)			0.00%	15.52%	4.34%
Home Maker (all pymt. sources)			0.00%	10.24%	3.36%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	2.67%	1.99%
<b>Total Other Revenue</b>		\$125,364	32.96%	39.15%	22.28%
<b>Total Revenue All Sources</b>		\$380,298	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$239,180	58.80%	56.83%	49.92%
Fringe Benefits		\$33,420	8.22%	13.26%	13.65%
Supplies/Equipment		\$873	0.21%	7.65%	9.54%
Contracted Services		\$14,831	3.65%	4.71%	14.32%
Travel		\$8,876	2.18%	3.09%	1.40%
Utilities/Rent		\$8,800	2.16%	1.95%	1.73%
Election Costs		\$2,922	0.72%	0.11%	0.06%
Capital Expenditures			0.00%	2.15%	1.71%
Other		\$97,838	24.05%	10.25%	7.66%
<b>Total Expenditures</b>		\$406,739	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$65,033			
Population		6,603			
<b>Per Capita Public Health Revenue</b>		\$57.59			
Tax Rate		\$0.10			

Reynolds County Revenue Comparison 1996 - 2005



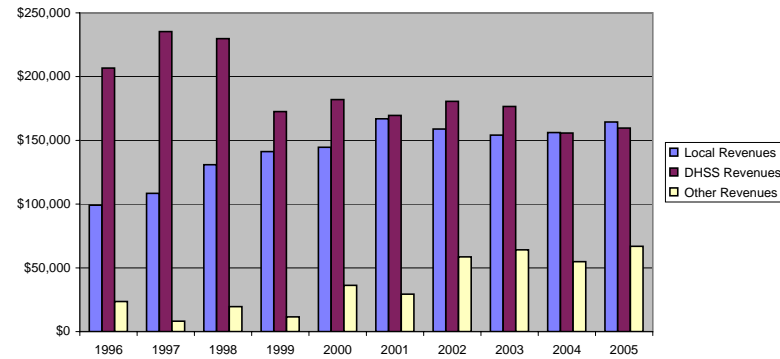
Reynolds - 2005 DHSS Revenue



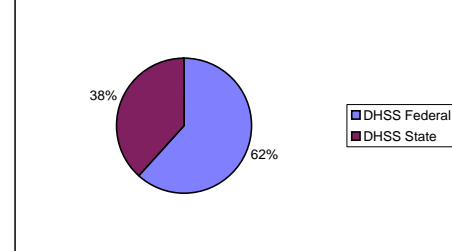
## Ripley County Public Health Center

COUNTY Fiscal Year	Revenue Source	Ripley 2005	Percent of Agency's Total	Population 0 - 20,000 Average Percentage	Statewide 2005 Average Percentage
<b>Beginning Balance</b>		\$265,250			
<b>Local Revenues</b>					
Taxes		\$113,204	28.97%	26.12%	44.43%
Interest		\$1,557	0.40%	1.18%	0.76%
Vital Records		\$15,371	3.93%	2.13%	3.59%
Donations			0.00%	1.15%	0.48%
Fees			0.00%	1.60%	3.86%
Other		\$34,213	8.75%	2.89%	3.25%
<b>Total Local Revenues</b>		\$164,346	42.05%	35.07%	56.39%
<b>DHSS Revenues</b>					
Core Public Health	State	\$61,037	15.62%	8.72%	4.17%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.28%	0.29%
MCH	Federal	\$22,894	5.86%	3.13%	1.82%
School Health	State		0.00%	0.96%	0.30%
WIC Administration	Federal	\$60,308	15.43%	6.86%	4.92%
Child Care Inspections	Federal	\$3,175	0.81%	0.18%	0.18%
Child Care Nurse Consultant	Federal	\$1,000	0.26%	0.19%	0.12%
AIDS Funding	Federal		0.00%	0.14%	3.04%
CERT	Federal	\$3,500	0.90%	1.32%	2.91%
BCCCP/Show Me Healthy Women	Federal	\$7,098	1.82%	0.72%	0.36%
Chronic Disease Prevention	Federal		0.00%	0.55%	0.25%
Worksite Inventory	Federal		0.00%	0.00%	0.10%
Other DHSS	State	\$325	0.08%	0.90%	0.52%
Other DHSS	Federal	\$280	0.07%	1.85%	2.35%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$98,255	25.14%	15.31%	16.34%
<b>Total DHSS State</b>		\$61,362	15.70%	10.47%	5.00%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$159,617	40.84%	25.78%	21.33%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$54,491	13.94%	3.83%	2.98%
Medicare - (Non-Home Health)			0.00%	1.81%	0.76%
Family Planning Title X			0.00%	0.27%	0.30%
Other MO Departments			0.00%	0.22%	0.48%
Insurance Billing			0.00%	0.11%	0.08%
Other Public Health Revenue					
Total (attach detail)		\$12,353	3.16%	4.48%	7.99%
Home Health (all pymt. sources)			0.00%	15.52%	4.34%
Home Maker (all pymt. sources)			0.00%	10.24%	3.36%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	2.67%	1.99%
<b>Total Other Revenue</b>		\$66,844	17.10%	39.15%	22.28%
<b>Total Revenue All Sources</b>		\$390,806	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$215,247	60.90%	56.83%	49.92%
Fringe Benefits		\$16,466	4.66%	13.26%	13.65%
Supplies/Equipment		\$2,522	0.71%	7.65%	9.54%
Contracted Services		\$9,720	2.75%	4.71%	14.32%
Travel		\$7,079	2.00%	3.09%	1.40%
Utilities/Rent			0.00%	1.95%	1.73%
Election Costs			0.00%	0.11%	0.06%
Capital Expenditures			0.00%	2.15%	1.71%
Other		\$102,436	28.98%	10.25%	7.66%
<b>Total Expenditures</b>		\$353,472	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$302,585			
Population		13,839			
Per Capita Public Health Revenue		\$28.24			
Tax Rate		\$0.15			

Ripley County Revenue Comparison 1996 - 2005



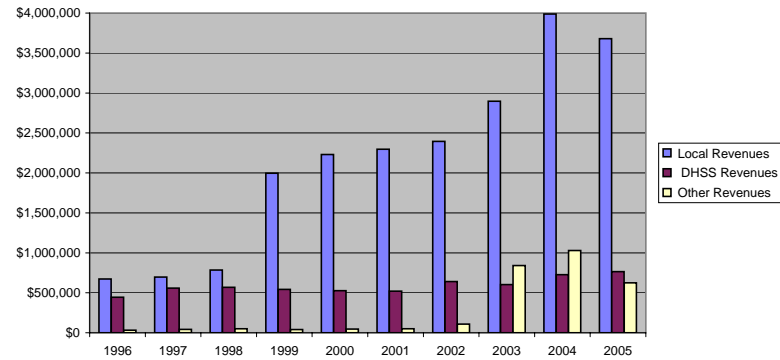
Ripley - 2005 DHSS Revenue



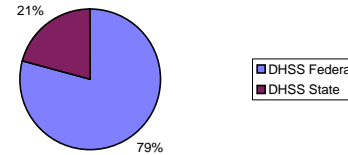
## St. Charles County Department of Community Health and the Environment

COUNTY Fiscal Year	Revenue Source	St Charles 2005	Percent of Agency's Total	Population 80,001 - Over Average Percentage	Statewide 2005 Average Percentage
<b>Beginning Balance</b>		\$0			
<b>Local Revenues</b>					
Taxes		\$2,396,998	47.29%	54.68%	44.43%
Interest			0.00%	0.53%	0.76%
Vital Records		\$392,331	7.74%	3.86%	3.59%
Donations			0.00%	0.18%	0.48%
Fees		\$890,812	17.57%	4.78%	3.86%
Other			0.00%	3.32%	3.25%
<b>Total Local Revenues</b>		\$3,680,141	72.60%	67.36%	56.39%
<b>DHSS Revenues</b>					
Core Public Health	State	\$154,413	3.05%	2.17%	4.17%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.25%	0.29%
MCH	Federal	\$67,312	1.33%	1.23%	1.82%
School Health	State		0.00%	0.11%	0.30%
WIC Administration	Federal	\$266,581	5.26%	2.20%	4.92%
Child Care Inspections	Federal	\$13,720	0.27%	0.15%	0.18%
Child Care Nurse Consultant	Federal	\$12,894	0.25%	0.07%	0.12%
AIDS Funding	Federal		0.00%	4.81%	3.04%
CERT	Federal	\$235,468	4.65%	2.90%	2.91%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.09%	0.36%
Chronic Disease Prevention	Federal		0.00%	0.09%	0.25%
Worksite Inventory	Federal		0.00%	0.09%	0.10%
Other DHSS	State	\$4,705	0.09%	0.17%	0.52%
Other DHSS	Federal	\$9,553	0.19%	2.84%	2.35%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$605,528	11.95%	14.70%	16.34%
<b>Total DHSS State</b>		\$159,118	3.14%	2.45%	5.00%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$764,646	15.09%	17.15%	21.33%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$29,087	0.57%	2.28%	2.98%
Medicare - (Non-Home Health)			0.00%	0.31%	0.76%
Family Planning Title X			0.00%	0.30%	0.30%
Other MO Departments			0.00%	0.67%	0.48%
Insurance Billing			0.00%	0.05%	0.08%
Other Public Health Revenue					
Total (attach detail)		\$594,970	11.74%	10.35%	7.99%
Home Health (all pymt. sources)			0.00%	0.00%	4.34%
Home Maker (all pymt. sources)			0.00%	0.00%	3.36%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	1.52%	1.99%
<b>Total Other Revenue</b>		\$624,057	12.31%	15.49%	22.28%
<b>Total Revenue All Sources</b>		\$5,068,844	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$2,737,734	54.01%	45.10%	49.92%
Fringe Benefits		\$838,609	16.54%	13.66%	13.65%
Supplies/Equipment		\$240,864	4.75%	10.28%	9.54%
Contracted Services		\$120,116	2.37%	20.76%	14.32%
Travel		\$22,388	0.44%	0.68%	1.40%
Utilities/Rent		\$475,950	9.39%	1.49%	1.73%
Election Costs			0.00%	0.00%	0.06%
Capital Expenditures		\$535,963	10.57%	1.15%	1.71%
Other		\$97,220	1.92%	6.88%	7.66%
<b>Total Expenditures</b>		\$5,068,844	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$0			
Population		320,734			
Per Capita Public Health Revenue		\$15.80			

St Charles County Revenue Comparison 1996 - 2005



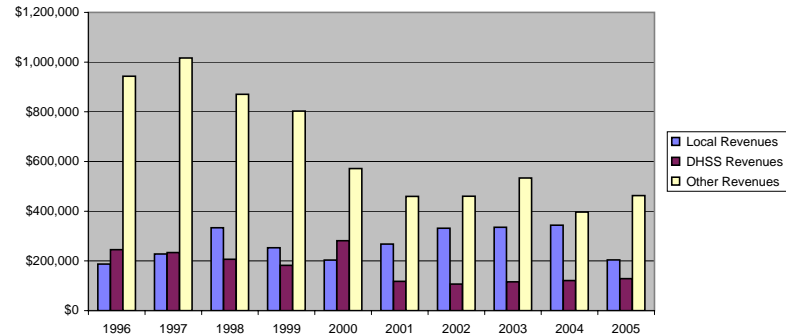
St. Charles - 2005 DHSS Revenue



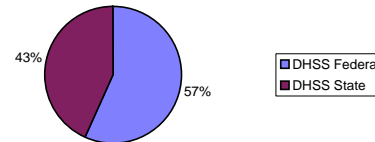
## St. Clair County Health Center

COUNTY Fiscal Year	Revenue Source	St Clair County 2005	Percent of Agency's Total	Population 0 - 20,000 Average Percentage	Statewide 2005 Average Percentage
<b>Beginning Balance</b>		\$9,472			
<b>Local Revenues</b>					
Taxes		\$172,724	21.71%	26.12%	44.43%
Interest		\$454	0.06%	1.18%	0.76%
Vital Records		\$10,017	1.26%	2.13%	3.59%
Donations		\$198	0.02%	1.15%	0.48%
Fees			0.00%	1.60%	3.86%
Other		\$20,917	2.63%	2.89%	3.25%
<b>Total Local Revenues</b>		\$204,310	25.68%	35.07%	56.39%
<b>DHSS Revenues</b>					
Core Public Health	State	\$55,755	7.01%	8.72%	4.17%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.28%	0.29%
MCH	Federal	\$19,488	2.45%	3.13%	1.82%
School Health	Other Sources		0.00%	0.96%	0.30%
WIC Administration	Federal	\$41,983	5.28%	6.86%	4.92%
Child Care Inspections	Federal		0.00%	0.18%	0.18%
Child Care Nurse Consultant	Federal		0.00%	0.19%	0.12%
AIDS Funding	Federal		0.00%	0.14%	3.04%
CERT	Federal	\$5,209	0.65%	1.32%	2.91%
BCCCP/Show Me Healthy Women	Federal	\$5,020	0.63%	0.72%	0.36%
Chronic Disease Prevention	Federal		0.00%	0.55%	0.25%
Worksite Inventory	Federal		0.00%	0.00%	0.10%
Other DHSS	State		0.00%	0.90%	0.52%
Other DHSS	Federal	\$1,023	0.13%	1.85%	2.35%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$72,722	9.14%	15.31%	16.34%
<b>Total DHSS State</b>		\$55,755	7.01%	10.47%	5.00%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$128,478	16.15%	25.78%	21.33%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$65,745	8.26%	3.83%	2.98%
Medicare - (Non-Home Health)		\$29,177	3.67%	1.81%	0.76%
Family Planning Title X			0.00%	0.27%	0.30%
Other MO Departments		\$1,518	0.19%	0.22%	0.48%
Insurance Billing		\$19,538	2.46%	0.11%	0.08%
Other Public Health Revenue					
Total (attach detail)		\$17,398	2.19%	4.48%	7.99%
Home Health (all pymt. sources)		\$329,479	41.41%	15.52%	4.34%
Home Maker (all pymt. sources)			0.00%	10.24%	3.36%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	2.67%	1.99%
<b>Total Other Revenue</b>		\$462,855	58.17%	39.15%	22.28%
<b>Total Revenue All Sources</b>		\$795,642	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$297,014	36.11%	56.83%	49.92%
Fringe Benefits		\$177,687	21.60%	13.26%	13.65%
Supplies/Equipment		\$65,652	7.98%	7.65%	9.54%
Contracted Services		\$69,590	8.46%	4.71%	14.32%
Travel		\$20,529	2.50%	3.09%	1.40%
Utilities/Rent		\$14,605	1.78%	1.95%	1.73%
Election Costs			0.00%	0.11%	0.06%
Capital Expenditures			0.00%	2.15%	1.71%
Other		\$177,436	21.57%	10.25%	7.66%
<b>Total Expenditures</b>		\$822,514	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>		\$31,207			
<b>Ending Balance</b>		\$13,807			
Population		9,540			
Per Capita Public Health Revenue		\$48.86			
Tax Rate		\$0.21			

St Clair County Revenue Comparison 1996 - 2005



St. Clair - 2005 DHSS Revenue

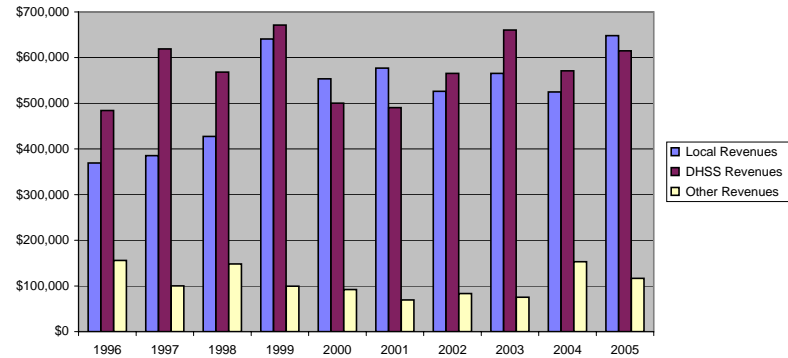




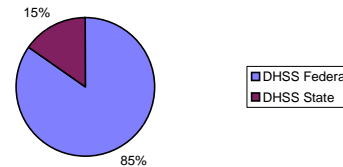
## St. Francois County Health Center

COUNTY Fiscal Year	Revenue Source	St Francois 2005	Percent of Agency's Total	Population 40,001 - 80,000 Average Percentage	Statewide 2005 Average Percentage
<b>Beginning Balance</b>		\$369,462			
<b>Local Revenues</b>					
Taxes		\$476,120	34.51%	32.68%	44.43%
Interest		\$7,736	0.56%	1.12%	0.76%
Vital Records		\$89,573	6.49%	3.93%	3.59%
Donations		\$2,579	0.19%	0.44%	0.48%
Fees			0.00%	2.21%	3.86%
Other		\$72,014	5.22%	3.12%	3.25%
<b>Total Local Revenues</b>		\$648,022	46.97%	43.51%	56.39%
<b>DHSS Revenues</b>					
Core Public Health	State	\$91,428	6.63%	4.74%	4.17%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.38%	0.29%
MCH	Federal	\$34,115	2.47%	1.94%	1.82%
School Health	State		0.00%	0.19%	0.30%
WIC Administration	Federal	\$207,287	15.03%	9.89%	4.92%
Child Care Inspections	Federal	\$4,820	0.35%	0.21%	0.18%
Child Care Nurse Consultant	Federal	\$6,725	0.49%	0.17%	0.12%
AIDS Funding	Federal	\$146,020	10.58%	1.13%	3.04%
CERT	Federal	\$73,538	5.33%	4.19%	2.91%
BCCCP/Show Me Healthy Women	Federal	\$40,919	2.97%	0.76%	0.36%
Chronic Disease Prevention	Federal	\$3,566	0.26%	0.16%	0.25%
Worksite Inventory	Federal		0.00%	0.32%	0.10%
Other DHSS	State	\$3,140	0.23%	0.63%	0.52%
Other DHSS	Federal	\$3,432	0.25%	0.90%	2.35%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$520,421	37.72%	20.05%	16.34%
<b>Total DHSS State</b>		\$94,568	6.85%	5.56%	5.00%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$614,990	44.58%	25.60%	21.33%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$8,023	0.58%	4.27%	2.98%
Medicare - (Non-Home Health)		\$41,720	3.02%	0.74%	0.76%
Family Planning Title X			0.00%	0.33%	0.30%
Other MO Departments			0.00%	0.02%	0.48%
Insurance Billing		\$66,810	4.84%	0.26%	0.08%
Other Public Health Revenue					
Total (attach detail)			0.00%	5.11%	7.99%
Home Health (all pymt. sources)			0.00%	5.08%	4.34%
Home Maker (all pymt. sources)			0.00%	11.98%	3.36%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.11%	1.99%
<b>Total Other Revenue</b>		\$116,554	8.45%	30.89%	22.28%
<b>Total Revenue All Sources</b>		\$1,379,565	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$934,365	72.34%	57.86%	49.92%
Fringe Benefits		\$51,290	3.97%	14.65%	13.65%
Supplies/Equipment		\$117,763	9.12%	8.02%	9.54%
Contracted Services		\$52,160	4.04%	7.16%	14.32%
Travel		\$35,860	2.78%	1.70%	1.40%
Utilities/Rent		\$29,351	2.27%	2.33%	1.73%
Election Costs			0.00%	0.00%	0.06%
Capital Expenditures		\$45,839	3.55%	0.69%	1.71%
Other		\$25,004	1.94%	7.59%	7.66%
<b>Total Expenditures</b>		\$1,291,631	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$457,396			
Population		60,724			
Per Capita Public Health Revenue		\$22.72			
Tax Rate		\$0.09			

St. Francois County Revenue Comparison 1996 - 2005



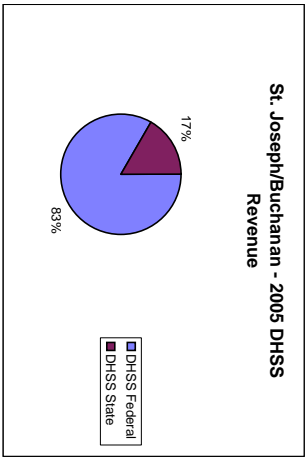
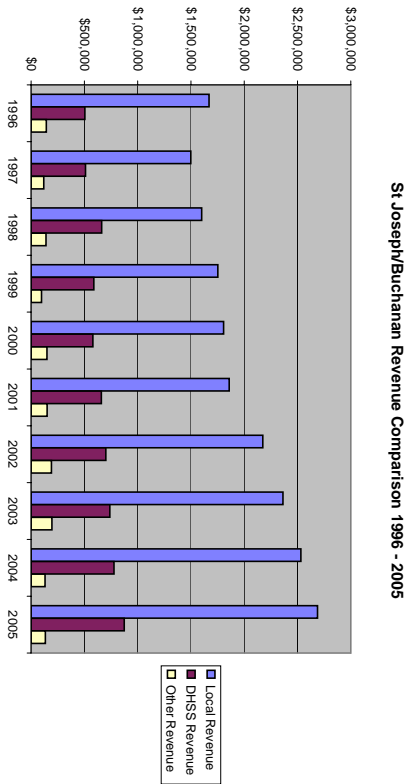
St. Francois - 2005 DHSS Revenue



St. Joseph/Buchanan County Health Department

COUNTY	Revenue Source	St. Joseph	Percent of	Population	Statewide
Fiscal Year		2005	Agency's	80,001 - Over	2005 Average
			Total	Average Percentage	Percentage
Beginning Balance		\$1,258,834			
Local Revenues					
Taxes		\$1,795,053	48.59%	\$4,68%	44.43%
Interest		\$19,406	0.53%	0.53%	0.76%
Vital Records		\$133,316	3.61%	3.86%	3.59%
Donations		\$3,493	0.09%	0.18%	0.48%
Fees		\$235,433	6.37%	4.78%	3.86%
Other		\$500,352	13.54%	3.32%	3.25%
Total Local Revenues		\$2,687,054	72.73%	67.36%	56.39%
DHSS Revenues					
Core Public Health	State	\$140,424	3.80%	2.17%	4.17%
Immunizations/Vaccine	State	\$0	0.00%	0.00%	0.00%
Federal	Federal	\$24,339	0.66%	0.25%	0.29%
MCH	Federal	\$44,647	1.21%	1.23%	1.82%
School Health	State	\$0	0.00%	0.11%	0.30%
WIC Administration	Federal	\$200,483	5.43%	2.20%	4.92%
Child Care Inspections	Federal	\$0	0.00%	0.15%	0.18%
Child Care Nurse Consultant	Federal	\$413	0.01%	0.07%	0.12%
AIDS Funding	Federal	\$187,870	5.09%	4.81%	3.04%
CERT	Federal	\$164,643	4.46%	2.90%	2.91%
BCCCP/Show Me Healthy Women	Federal	\$0	0.00%	0.09%	0.36%
Chronic Disease Prevention	Federal	\$0	0.00%	0.09%	0.25%
Worksite Inventory	Federal	\$0	0.00%	0.09%	0.10%
Other DHSS	State	\$5,581	0.15%	0.17%	0.52%
Other DHSS	Federal	\$105,614	2.86%	2.84%	2.35%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
Total DHSS Federal		\$728,009	19.71%	14.70%	16.34%
Total DHSS State		\$146,005	3.95%	2.45%	5.00%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$874,014	23.66%	17.15%	21.33%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$128,768	3.49%	2.28%	2.98%
Medicare - (Non-Home Health)		\$4,638	0.13%	0.31%	0.76%
Family Planning Title X		\$0	0.00%	0.30%	0.30%
Other MO Departments		\$0	0.00%	0.67%	0.48%
Insurance Billing		\$0	0.00%	0.05%	0.08%
Other Public Health Revenue					
Total (attach detail)		\$0	0.00%	10.35%	7.99%
Home Health (all pyrrt. sources)		\$0	0.00%	0.00%	4.34%
Home Maker (all pyrrt. sources)		\$0	0.00%	0.00%	3.36%
Other Non-Public Health Revenue					
Total (attach detail)		\$0	0.00%	1.52%	1.99%
Total Other Revenue		\$133,406	3.61%	15.49%	22.28%
Total Revenue All Sources		\$3,694,474	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$1,667,733	45.44%	45.10%	49.92%
Fringe Benefits		\$392,125	10.68%	13.66%	13.65%
Supplies/Equipment		\$141,935	3.87%	10.28%	9.54%
Contracted Services		\$264,768	7.21%	20.76%	14.32%
Travel		\$25,169	0.69%	0.68%	1.40%
Utilities/Rent		\$77,447	2.11%	1.49%	1.73%
Election Costs		\$0	0.00%	0.00%	0.06%
Capital Expenditures		\$46,891	1.28%	1.15%	1.71%
Other		\$1,053,840	28.72%	6.88%	7.66%
Total Expenditures		\$3,669,908	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$1,283,400			
Population		\$4,825			
Per Capita Public Health Revenue		\$43.55			
Tax Rate		\$0.21			

Fiscal year July 1-June 30

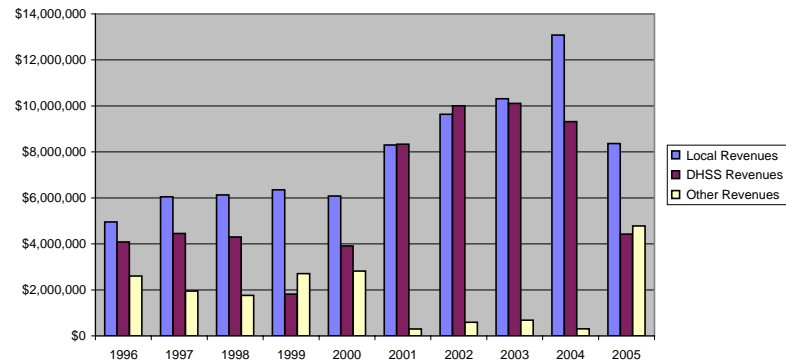


## St. Louis City Department of Health and Hospitals

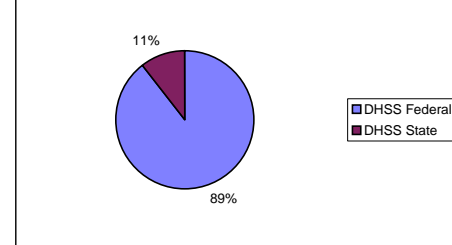
COUNTY Fiscal Year	Revenue Source	St Louis City 2005	Percent of Agency's Total	Population 80,001 - Over Average Percentage	Statewide 2005 Average Percentage
<b>Beginning Balance</b>		\$0			
<b>Local Revenues</b>					
Taxes		\$7,974,924	45.39%	54.68%	44.43%
Interest			0.00%	0.53%	0.76%
Vital Records			0.00%	3.86%	3.59%
Donations		\$193,542	1.10%	0.18%	0.48%
Fees		\$56,475	0.32%	4.78%	3.86%
Other		\$140,667	0.80%	3.32%	3.25%
<b>Total Local Revenues</b>		\$8,365,608	47.62%	67.36%	56.39%
<b>DHSS Revenues</b>					
Core Public Health	State	\$468,313	2.67%	2.17%	4.17%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$79,794	0.45%	0.25%	0.29%
MCH	Federal	\$340,124	1.94%	1.23%	1.82%
School Health	State		0.00%	0.11%	0.30%
WIC Administration	Federal	\$8,882	0.05%	2.20%	4.92%
Child Care Inspections	Federal	\$29,338	0.17%	0.15%	0.18%
Child Care Nurse Consultant	Federal	\$17,010	0.10%	0.07%	0.12%
AIDS Funding	Federal	\$2,583,103	14.70%	4.81%	3.04%
CERT	Federal	\$196,439	1.12%	2.90%	2.91%
BCCCP/Show Me Healthy Women	Federal	\$36,008	0.20%	0.09%	0.36%
Chronic Disease Prevention	Federal		0.00%	0.09%	0.25%
Worksite Inventory	Federal		0.00%	0.09%	0.10%
Other DHSS	State		0.00%	0.17%	0.52%
Other DHSS	Federal	\$663,138	3.77%	2.84%	2.35%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$3,953,836	22.51%	14.70%	16.34%
<b>Total DHSS State</b>		\$468,313	2.67%	2.45%	5.00%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$4,422,149	25.17%	17.15%	21.33%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$252,431	1.44%	2.28%	2.98%
Medicare - (Non-Home Health)			0.00%	0.31%	0.76%
Family Planning Title X			0.00%	0.30%	0.30%
Other MO Departments			0.00%	0.67%	0.48%
Insurance Billing			0.00%	0.05%	0.08%
Other Public Health Revenue					
Total (attach detail)		\$4,527,686	25.77%	10.35%	7.99%
Home Health (all pymt. sources)			0.00%	0.00%	4.34%
Home Maker (all pymt. sources)			0.00%	0.00%	3.36%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	1.52%	1.99%
<b>Total Other Revenue</b>		\$4,780,117	27.21%	15.49%	22.28%
<b>Total Revenue All Sources</b>		\$17,567,874	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$9,071,741	48.25%	45.10%	49.92%
Fringe Benefits		\$1,985,060	10.56%	13.66%	13.65%
Supplies/Equipment		\$694,203	3.69%	10.28%	9.54%
Contracted Services		\$6,930,092	36.86%	20.76%	14.32%
Travel		\$57,703	0.31%	0.68%	1.40%
Utilities/Rent		\$63,319	0.34%	1.49%	1.73%
Election Costs			0.00%	0.00%	0.06%
Capital Expenditures			0.00%	1.15%	1.71%
Other			0.00%	6.88%	7.66%
<b>Total Expenditures</b>		\$18,802,119	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>		\$1,234,245			
<b>Ending Balance</b>		\$0			
Population		343,279			
Per Capita Public Health Revenue		\$51.18			
Tax Rate		\$0.02			

Fiscal year July 1-June 30

**St. Louis City Revenue Comparison 1996 - 2005**



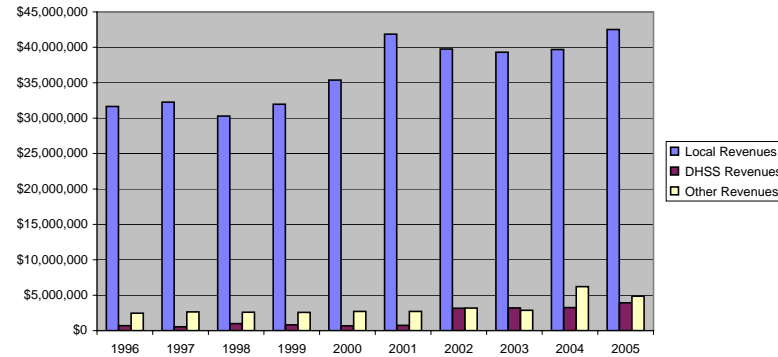
**St. Louis City - 2005 DHSS Revenue**



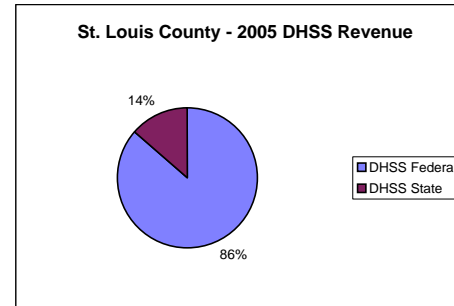
## St. Louis County Department of Health

COUNTY Fiscal Year	Revenue Source	St Louis County 2005	Percent of Agency's Total	Population 80,001 - Over Average Percentage	Statewide 2005 Average Percentage
<b>Beginning Balance</b>		\$11,870,261			
<b>Local Revenues</b>					
Taxes		\$35,507,307	69.20%	54.68%	44.43%
Interest		\$494,860	0.96%	0.53%	0.76%
Vital Records		\$1,705,076	3.32%	3.86%	3.59%
Donations		\$3,748	0.01%	0.18%	0.48%
Fees		\$1,655,268	3.23%	4.78%	3.86%
Other		\$3,146,576	6.13%	3.32%	3.25%
<b>Total Local Revenues</b>		\$42,512,835	82.85%	67.36%	56.39%
<b>DHSS Revenues</b>					
Core Public Health	State	\$532,130	1.04%	2.17%	4.17%
Immunizations/Vaccine	State	\$1,825	0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$3,704	0.01%	0.25%	0.29%
MCH	Federal	\$246,190	0.48%	1.23%	1.82%
School Health	State		0.00%	0.11%	0.30%
WIC Administration	Federal	\$907,675	1.77%	2.20%	4.92%
Child Care Inspections	Federal	\$47,220	0.09%	0.15%	0.18%
Child Care Nurse Consultant	Federal	\$27,200	0.05%	0.07%	0.12%
AIDS Funding	Federal	\$882,114	1.72%	4.81%	3.04%
CERT	Federal	\$901,523	1.76%	2.90%	2.91%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.09%	0.36%
Chronic Disease Prevention	Federal	\$34,199	0.07%	0.09%	0.25%
Worksite Inventory	Federal	\$27,765	0.05%	0.09%	0.10%
Other DHSS	State		0.00%	0.17%	0.52%
Other DHSS	Federal	\$327,316	0.64%	2.84%	2.35%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$3,404,906	6.64%	14.70%	16.34%
<b>Total DHSS State</b>		\$533,955	1.04%	2.45%	5.00%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$3,938,861	7.68%	17.15%	21.33%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$1,738,226	3.39%	2.28%	2.98%
Medicare - (Non-Home Health)		\$270,608	0.53%	0.31%	0.76%
Family Planning Title X		\$211,661	0.41%	0.30%	0.30%
Other MO Departments			0.00%	0.67%	0.48%
Insurance Billing		\$65,949	0.13%	0.05%	0.08%
Other Public Health Revenue					
Total (attach detail)		\$1,277,481	2.49%	10.35%	7.99%
Home Health (all pymt. sources)			0.00%	0.00%	4.34%
Home Maker (all pymt. sources)			0.00%	0.00%	3.36%
Other Non-Public Health Revenue					
Total (attach detail)		\$1,298,264	2.53%	1.52%	1.99%
<b>Total Other Revenue</b>		\$4,862,189	9.48%	15.49%	22.28%
<b>Total Revenue All Sources</b>		\$51,313,885	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$16,454,702	38.48%	45.10%	49.92%
Fringe Benefits		\$5,829,249	13.63%	13.66%	13.65%
Supplies/Equipment		\$7,409,735	17.33%	10.28%	9.54%
Contracted Services		\$8,179,465	19.13%	20.76%	14.32%
Travel		\$252,804	0.59%	0.68%	1.40%
Utilities/Rent		\$453,338	1.06%	1.49%	1.73%
Election Costs			0.00%	0.00%	0.06%
Capital Expenditures		\$93,188	0.22%	1.15%	1.71%
Other		\$4,085,364	9.55%	6.88%	7.66%
<b>Total Expenditures</b>		\$42,757,845	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$20,426,301			
Population		1,009,235			
Per Capita Public Health Revenue		\$49.56			
Tax Rate		\$0.17			

St. Louis County Revenue Comparison 1996 - 2005



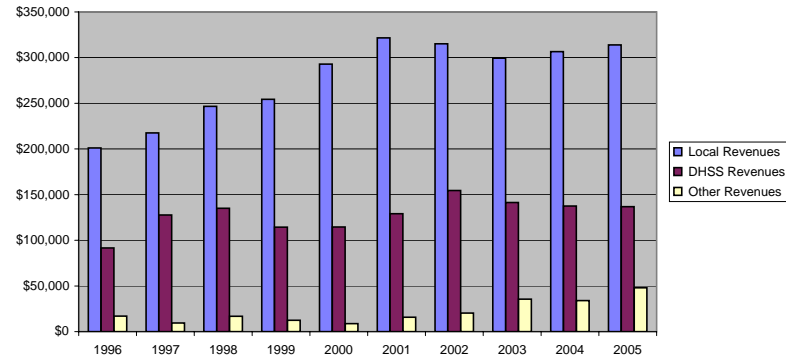
St. Louis County - 2005 DHSS Revenue



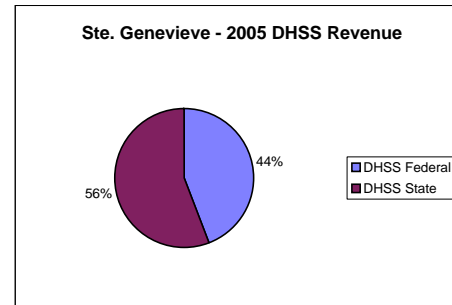
## Ste. Genevieve County Health Department

COUNTY Fiscal Year	Revenue Source	Ste Genevieve 2005	Percent of Agency's Total	Population 0 - 20,000 Average Percentage	Statewide 2005 Average Percentage
<b>Beginning Balance</b>		\$343,425			
<b>Local Revenues</b>					
Taxes		\$262,605	52.66%	26.12%	44.43%
Interest		\$9,534	1.91%	1.18%	0.76%
Vital Records		\$19,058	3.82%	2.13%	3.59%
Donations		\$10,915	2.19%	1.15%	0.48%
Fees		\$8,758	1.76%	1.60%	3.86%
Other		\$3,028	0.61%	2.89%	3.25%
<b>Total Local Revenues</b>		\$313,897	62.94%	35.07%	56.39%
<b>DHSS Revenues</b>					
Core Public Health	State	\$43,231	8.67%	8.72%	4.17%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.28%	0.29%
MCH	Federal	\$15,736	3.16%	3.13%	1.82%
School Health	State	\$31,051	6.23%	0.96%	0.30%
WIC Administration	Federal	\$38,710	7.76%	6.86%	4.92%
Child Care Inspections	Federal	\$1,875	0.38%	0.18%	0.18%
Child Care Nurse Consultant	Federal	\$555	0.11%	0.19%	0.12%
AIDS Funding	Federal		0.00%	0.14%	3.04%
CERT	Federal	\$3,500	0.70%	1.32%	2.91%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.72%	0.36%
Chronic Disease Prevention	Federal		0.00%	0.55%	0.25%
Worksite Inventory	Federal		0.00%	0.00%	0.10%
Other DHSS	State	\$2,205	0.44%	0.90%	0.52%
Other DHSS	Federal		0.00%	1.85%	2.35%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$60,376	12.11%	15.31%	16.34%
<b>Total DHSS State</b>		\$76,486	15.34%	10.47%	5.00%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$136,862	27.44%	25.78%	21.33%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$21,613	4.33%	3.83%	2.98%
Medicare - (Non-Home Health)		\$26,323	5.28%	1.81%	0.76%
Family Planning Title X			0.00%	0.27%	0.30%
Other MO Departments			0.00%	0.22%	0.48%
Insurance Billing			0.00%	0.11%	0.08%
Other Public Health Revenue					
Total (attach detail)			0.00%	4.48%	7.99%
Home Health (all pymt. sources)			0.00%	15.52%	4.34%
Home Maker (all pymt. sources)			0.00%	10.24%	3.36%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	2.67%	1.99%
<b>Total Other Revenue</b>		\$47,936	9.61%	39.15%	22.28%
<b>Total Revenue All Sources</b>		\$498,695	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$295,552	41.25%	56.83%	49.92%
Fringe Benefits		\$38,303	5.35%	13.26%	13.65%
Supplies/Equipment		\$68,517	9.56%	7.65%	9.54%
Contracted Services		\$6,225	0.87%	4.71%	14.32%
Travel		\$7,582	1.06%	3.09%	1.40%
Utilities/Rent		\$38,554	5.38%	1.95%	1.73%
Election Costs			0.00%	0.11%	0.06%
Capital Expenditures		\$261,687	36.53%	2.15%	1.71%
Other			0.00%	10.25%	7.66%
<b>Total Expenditures</b>		\$716,420	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$125,701			
Population		18,264			
Per Capita Public Health Revenue		\$27.30			
Tax Rate		\$0.10			

Ste Genevieve County Revenue Comparison 1996 - 2005



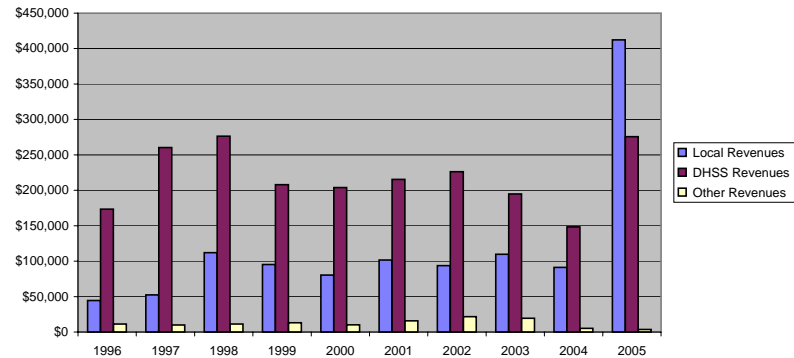
Ste. Genevieve - 2005 DHSS Revenue



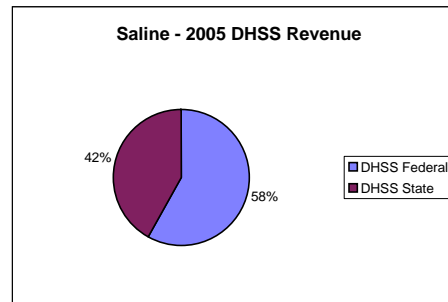
## Saline County Health Department

COUNTY Fiscal Year	Revenue Source	Saline 2005	Percent of Agency's Total	Population 20,001 - 40,000 Average Percentage	Statewide 2005 Average Percentage
<b>Beginning Balance</b>		\$34,704			
<b>Local Revenues</b>					
Taxes		\$309,885	44.80%	30.34%	44.43%
Interest		\$3,008	0.43%	1.00%	0.76%
Vital Records		\$37,035	5.35%	3.83%	3.59%
Donations		\$100	0.01%	1.16%	0.48%
Fees		\$59,716	8.63%	3.97%	3.86%
Other		\$2,511	0.36%	3.49%	3.25%
<b>Total Local Revenues</b>		\$412,256	59.60%	43.79%	56.39%
<b>DHSS Revenues</b>					
Core Public Health	State	\$57,959	8.38%	7.42%	4.17%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.42%	0.29%
MCH	Federal	\$22,621	3.27%	2.84%	1.82%
School Health	State	\$3,406	0.49%	0.52%	0.30%
WIC Administration	Federal	\$94,499	13.66%	10.52%	4.92%
Child Care Inspections	Federal	\$1,780	0.26%	0.26%	0.18%
Child Care Nurse Consultant	Federal	\$3,642	0.53%	0.26%	0.12%
AIDS Funding	Federal		0.00%	0.14%	3.04%
CERT	Federal	\$3,500	0.51%	3.71%	2.91%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.83%	0.36%
Chronic Disease Prevention	Federal		0.00%	0.73%	0.25%
Worksite Inventory	Federal		0.00%	0.08%	0.10%
Other DHSS	State	\$54,467	7.87%	1.67%	0.52%
Other DHSS	Federal	\$33,916	4.90%	2.11%	2.35%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$159,959	23.13%	21.89%	16.34%
<b>Total DHSS State</b>		\$115,831	16.75%	9.60%	5.00%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$275,790	39.87%	31.49%	21.33%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$3,620	0.52%	3.96%	2.98%
Medicare - (Non-Home Health)		\$43	0.01%	1.61%	0.76%
Family Planning Title X			0.00%	0.26%	0.30%
Other MO Departments			0.00%	0.34%	0.48%
Insurance Billing			0.00%	0.01%	0.08%
Other Public Health Revenue					
Total (attach detail)			0.00%	3.99%	7.99%
Home Health (all pymt. sources)			0.00%	10.29%	4.34%
Home Maker (all pymt. sources)			0.00%	2.05%	3.36%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	2.21%	1.99%
<b>Total Other Revenue</b>		\$3,663	0.53%	24.73%	22.28%
<b>Total Revenue All Sources</b>		\$691,709	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$304,496	51.46%	55.49%	49.92%
Fringe Benefits		\$26,650	4.50%	13.10%	13.65%
Supplies/Equipment		\$55,639	9.40%	10.11%	9.54%
Contracted Services		\$8,944	1.51%	3.93%	14.32%
Travel		\$6,269	1.06%	2.30%	1.40%
Utilities/Rent		\$13,408	2.27%	1.98%	1.73%
Election Costs		\$5,024	0.85%	0.30%	0.06%
Capital Expenditures		\$70,059	11.84%	4.80%	1.71%
Other		\$101,230	17.11%	7.98%	7.66%
<b>Total Expenditures</b>		\$591,717	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$134,696			
Population		23,059			
<b>Per Capita Public Health Revenue</b>		\$30.00			
Tax Rate		\$0.14			

Saline County Revenue Comparison 1996 - 2005



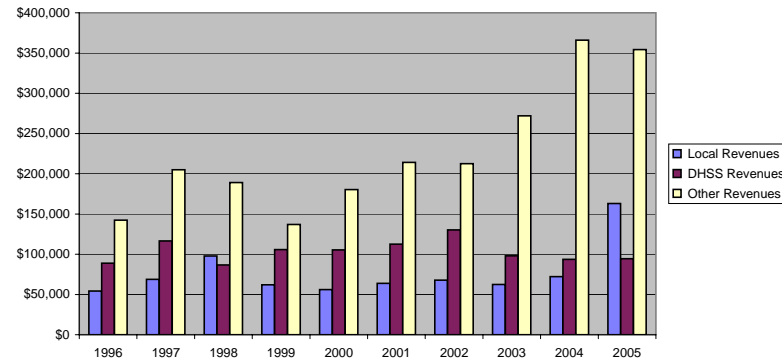
Saline - 2005 DHSS Revenue



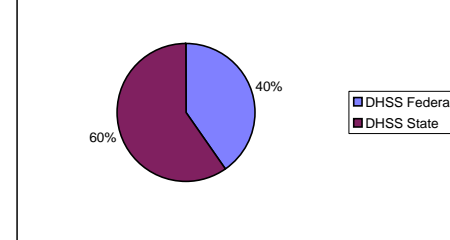
## Schuyler County Health Department

COUNTY Fiscal Year	Revenue Source	Schuyler 2005	Percent of Agency's Total	Population 0 - 20,000 Average Percentage	Statewide 2005 Average Percentage
<b>Beginning Balance</b>		\$190,501			
<b>Local Revenues</b>					
Taxes		\$64,704	10.58%	26.12%	44.43%
Interest		\$1,220	0.20%	1.18%	0.76%
Vital Records		\$4,585	0.75%	2.13%	3.59%
Donations		\$1,563	0.26%	1.15%	0.48%
Fees		\$6,353	1.04%	1.60%	3.86%
Other		\$84,610	13.83%	2.89%	3.25%
<b>Total Local Revenues</b>		\$163,036	26.66%	35.07%	56.39%
<b>DHSS Revenues</b>					
Core Public Health	State	\$56,481	9.23%	8.72%	4.17%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$797	0.13%	0.28%	0.29%
MCH	Federal	\$16,346	2.67%	3.13%	1.82%
School Health	State		0.00%	0.96%	0.30%
WIC Administration	Federal	\$13,150	2.15%	6.86%	4.92%
Child Care Inspections	Federal	\$490	0.08%	0.18%	0.18%
Child Care Nurse Consultant	Federal	\$2,600	0.43%	0.19%	0.12%
AIDS Funding	Federal		0.00%	0.14%	3.04%
CERT	Federal	\$3,500	0.57%	1.32%	2.91%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.72%	0.36%
Chronic Disease Prevention	Federal		0.00%	0.55%	0.25%
Worksite Inventory	Federal		0.00%	0.00%	0.10%
Other DHSS	State		0.00%	0.90%	0.52%
Other DHSS	Federal	\$1,000	0.16%	1.85%	2.35%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$37,883	6.19%	15.31%	16.34%
<b>Total DHSS State</b>		\$56,481	9.23%	10.47%	5.00%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$94,364	15.43%	25.78%	21.33%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$8,627	1.41%	3.83%	2.98%
Medicare - (Non-Home Health)		\$9,138	1.49%	1.81%	0.76%
Family Planning Title X			0.00%	0.27%	0.30%
Other MO Departments			0.00%	0.22%	0.48%
Insurance Billing		\$90	0.01%	0.11%	0.08%
Other Public Health Revenue					
Total (attach detail)			0.00%	4.48%	7.99%
Home Health (all pymt. sources)		\$161,816	26.46%	15.52%	4.34%
Home Maker (all pymt. sources)		\$174,578	28.54%	10.24%	3.36%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	2.67%	1.99%
<b>Total Other Revenue</b>		\$354,250	57.92%	39.15%	22.28%
<b>Total Revenue All Sources</b>		\$611,649	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$269,736	46.88%	56.83%	49.92%
Fringe Benefits		\$69,094	12.01%	13.26%	13.65%
Supplies/Equipment		\$39,588	6.88%	7.65%	9.54%
Contracted Services		\$117,211	20.37%	4.71%	14.32%
Travel		\$11,634	2.02%	3.09%	1.40%
Utilities/Rent		\$10,270	1.78%	1.95%	1.73%
Election Costs			0.00%	0.11%	0.06%
Capital Expenditures			0.00%	2.15%	1.71%
Other		\$57,885	10.06%	10.25%	7.66%
<b>Total Expenditures</b>		\$575,419	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>		\$52			
<b>Ending Balance</b>		\$226,782			
Population		4,348			
<b>Per Capita Public Health Revenue</b>		\$63.31			
<b>Tax Rate</b>		\$0.25			

**Schuyler County Revenue Comparison 1996 - 2005**



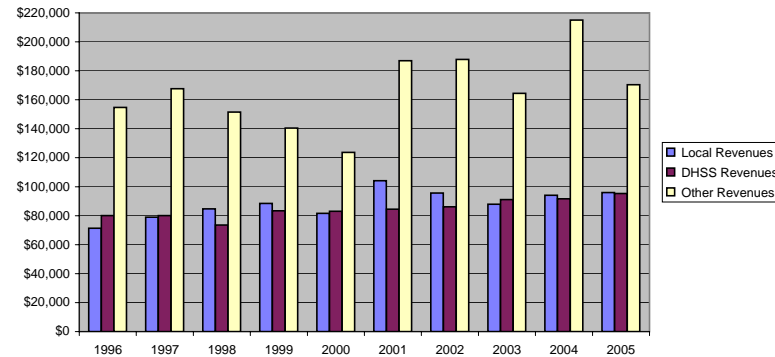
**Schuyler - 2005 DHSS Revenue**



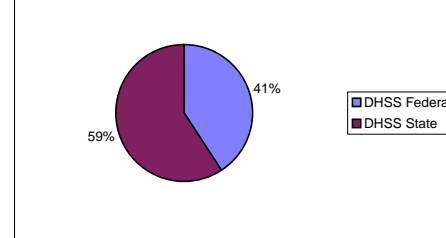
## Scotland County Health Department

COUNTY Fiscal Year	Revenue Source	Scotland 2005	Percent of Agency's Total	Population 0 - 20,000 Average Percentage	Statewide 2005 Average Percentage
<b>Beginning Balance</b>		\$325,625			
<b>Local Revenues</b>					
Taxes		\$69,436	19.20%	26.12%	44.43%
Interest		\$5,149	1.42%	1.18%	0.76%
Vital Records		\$5,633	1.56%	2.13%	3.59%
Donations		\$3,090	0.85%	1.15%	0.48%
Fees			0.00%	1.60%	3.86%
Other		\$12,667	3.50%	2.89%	3.25%
<b>Total Local Revenues</b>		\$95,974	26.54%	35.07%	56.39%
<b>DHSS Revenues</b>					
Core Public Health	State	\$56,481	15.62%	8.72%	4.17%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$801	0.22%	0.28%	0.29%
MCH	Federal	\$16,483	4.56%	3.13%	1.82%
School Health	State		0.00%	0.96%	0.30%
WIC Administration	Federal	\$12,220	3.38%	6.86%	4.92%
Child Care Inspections	Federal	\$555	0.15%	0.18%	0.18%
Child Care Nurse Consultant	Federal	\$960	0.27%	0.19%	0.12%
AIDS Funding	Federal		0.00%	0.14%	3.04%
CERT	Federal	\$3,718	1.03%	1.32%	2.91%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.72%	0.36%
Chronic Disease Prevention	Federal	\$900	0.25%	0.55%	0.25%
Worksite Inventory	Federal		0.00%	0.00%	0.10%
Other DHSS	State		0.00%	0.90%	0.52%
Other DHSS	Federal	\$3,144	0.87%	1.85%	2.35%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$38,781	10.72%	15.31%	16.34%
<b>Total DHSS State</b>		\$56,481	15.62%	10.47%	5.00%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$95,262	26.34%	25.78%	21.33%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$4,642	1.28%	3.83%	2.98%
Medicare - (Non-Home Health)			0.00%	1.81%	0.76%
Family Planning Title X			0.00%	0.27%	0.30%
Other MO Departments			0.00%	0.22%	0.48%
Insurance Billing			0.00%	0.11%	0.08%
Other Public Health Revenue					
Total (attach detail)		\$8,216	2.27%	4.48%	7.99%
Home Health (all pymt. sources)		\$157,551	43.57%	15.52%	4.34%
Home Maker (all pymt. sources)			0.00%	10.24%	3.36%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	2.67%	1.99%
<b>Total Other Revenue</b>		\$170,408	47.12%	39.15%	22.28%
<b>Total Revenue All Sources</b>		\$361,645	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$214,483	59.38%	56.83%	49.92%
Fringe Benefits		\$21,732	6.02%	13.26%	13.65%
Supplies/Equipment		\$28,634	7.93%	7.65%	9.54%
Contracted Services		\$29,770	8.24%	4.71%	14.32%
Travel		\$9,070	2.51%	3.09%	1.40%
Utilities/Rent		\$15,278	4.23%	1.95%	1.73%
Election Costs			0.00%	0.11%	0.06%
Capital Expenditures			0.00%	2.15%	1.71%
Other		\$42,223	11.69%	10.25%	7.66%
<b>Total Expenditures</b>		\$361,190	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$326,079			
Population		4,907			
<b>Per Capita Public Health Revenue</b>		\$41.59			
Tax Rate		\$0.15			

**Scotland County Revenue Comparison 1996 - 2005**



**Scotland - 2005 DHSS Revenue**

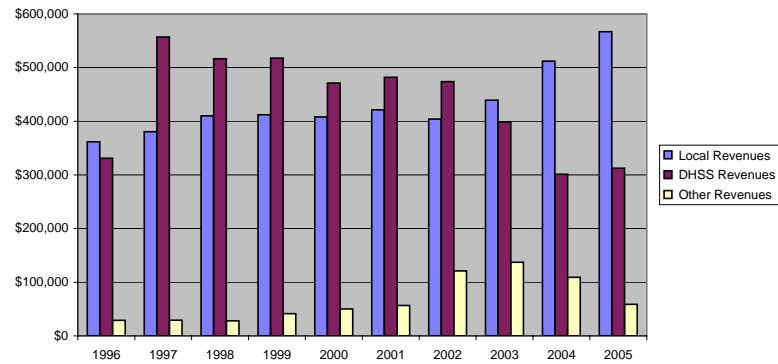




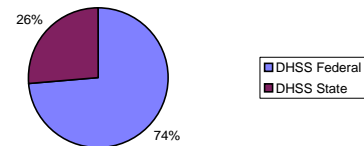
## Scott County Health Department

COUNTY Fiscal Year	Revenue Source	Scott 2005	Percent of Agency's Total	Population 40,001 - 80,000 Average Percentage	Statewide 2005 Average Percentage
<b>Beginning Balance</b>		\$151,257			
<b>Local Revenues</b>					
Taxes		\$378,527	40.34%	32.68%	44.43%
Interest		\$1,812	0.19%	1.12%	0.76%
Vital Records		\$51,441	5.48%	3.93%	3.59%
Donations		\$62,073	6.62%	0.44%	0.48%
Fees			0.00%	2.21%	3.86%
Other		\$73,126	7.79%	3.12%	3.25%
<b>Total Local Revenues</b>		\$566,978	60.42%	43.51%	56.39%
<b>DHSS Revenues</b>					
Core Public Health	State	\$68,142	7.26%	4.74%	4.17%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.38%	0.29%
MCH	Federal	\$34,696	3.70%	1.94%	1.82%
School Health	State		0.00%	0.19%	0.30%
WIC Administration	Federal	\$181,902	19.39%	9.89%	4.92%
Child Care Inspections	Federal	\$5,995	0.64%	0.21%	0.18%
Child Care Nurse Consultant	Federal	\$255	0.03%	0.17%	0.12%
AIDS Funding	Federal		0.00%	1.13%	3.04%
CERT	Federal	\$3,500	0.37%	4.19%	2.91%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.76%	0.36%
Chronic Disease Prevention	Federal		0.00%	0.16%	0.25%
Worksite Inventory	Federal		0.00%	0.32%	0.10%
Other DHSS	State	\$14,278	1.52%	0.63%	0.52%
Other DHSS	Federal	\$3,735	0.40%	0.90%	2.35%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$230,082	24.52%	20.05%	16.34%
<b>Total DHSS State</b>		\$82,420	8.78%	5.56%	5.00%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$312,502	33.30%	25.60%	21.33%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$33,577	3.58%	4.27%	2.98%
Medicare - (Non-Home Health)		\$8,101	0.86%	0.74%	0.76%
Family Planning Title X			0.00%	0.33%	0.30%
Other MO Departments		\$60	0.01%	0.02%	0.48%
Insurance Billing			0.00%	0.26%	0.08%
Other Public Health Revenue					
Total (attach detail)		\$17,116	1.82%	5.11%	7.99%
Home Health (all pymt. sources)			0.00%	5.08%	4.34%
Home Maker (all pymt. sources)			0.00%	11.98%	3.36%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.11%	1.99%
<b>Total Other Revenue</b>		\$58,854	6.27%	30.89%	22.28%
<b>Total Revenue All Sources</b>		\$938,334	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$525,444	58.29%	57.86%	49.92%
Fringe Benefits		\$203,989	22.63%	14.65%	13.65%
Supplies/Equipment		\$138,609	15.38%	8.02%	9.54%
Contracted Services		\$6,600	0.73%	7.16%	14.32%
Travel		\$12,577	1.40%	1.70%	1.40%
Utilities/Rent		\$13,374	1.48%	2.33%	1.73%
Election Costs		\$64	0.01%	0.00%	0.06%
Capital Expenditures			0.00%	0.69%	1.71%
Other		\$733	0.08%	7.59%	7.66%
<b>Total Expenditures</b>		\$901,391	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>		\$63,586			
<b>Ending Balance</b>		\$251,787			
Population		40,891			
Per Capita Public Health Revenue		\$22.95			
Tax Rate		\$0.10			

**Scott County Revenue Comparison 1996 - 2005**



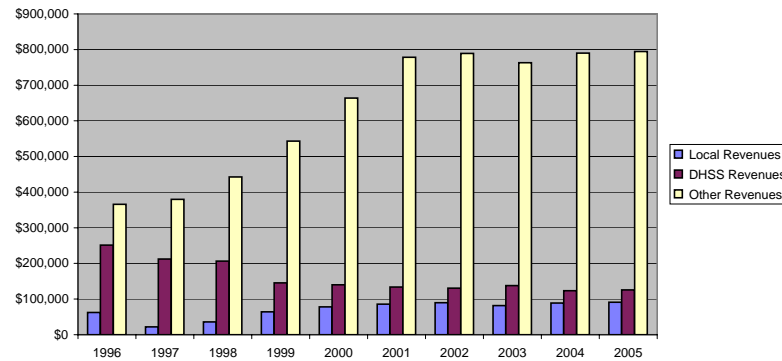
**Scott - 2005 DHSS Revenue**



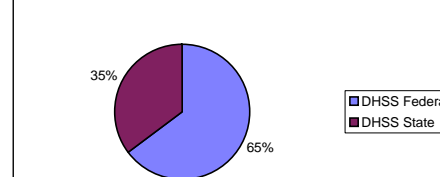
## Shannon County Health Department

COUNTY Fiscal Year	Revenue Source	Shannon 2005	Percent of Agency's Total	Population 0 - 20,000 Average Percentage	Statewide 2005 Average Percentage
<b>Beginning Balance</b>		\$747,283			
<b>Local Revenues</b>					
Taxes		\$61,055	6.04%	26.12%	44.43%
Interest		\$15,643	1.55%	1.18%	0.76%
Vital Records		\$7,433	0.73%	2.13%	3.59%
Donations		\$449	0.04%	1.15%	0.48%
Fees			0.00%	1.60%	3.86%
Other		\$6,459	0.64%	2.89%	3.25%
<b>Total Local Revenues</b>		\$91,038	9.00%	35.07%	56.39%
<b>DHSS Revenues</b>					
Core Public Health	State	\$44,233	4.37%	8.72%	4.17%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$2,850	0.28%	0.28%	0.29%
MCH	Federal	\$18,671	1.85%	3.13%	1.82%
School Health	State		0.00%	0.96%	0.30%
WIC Administration	Federal	\$44,016	4.35%	6.86%	4.92%
Child Care Inspections	Federal	\$695	0.07%	0.18%	0.18%
Child Care Nurse Consultant	Federal		0.00%	0.19%	0.12%
AIDS Funding	Federal		0.00%	0.14%	3.04%
CERT	Federal	\$3,860	0.38%	1.32%	2.91%
BCCCP/Show Me Healthy Women	Federal	\$11,289	1.12%	0.72%	0.36%
Chronic Disease Prevention	Federal		0.00%	0.55%	0.25%
Worksite Inventory	Federal		0.00%	0.00%	0.10%
Other DHSS	State		0.00%	0.90%	0.52%
Other DHSS	Federal	\$210	0.02%	1.85%	2.35%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$81,590	8.07%	15.31%	16.34%
<b>Total DHSS State</b>		\$44,233	4.37%	10.47%	5.00%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$125,823	12.44%	25.78%	21.33%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$28,819	2.85%	3.83%	2.98%
Medicare - (Non-Home Health)		\$10,886	1.08%	1.81%	0.76%
Family Planning Title X			0.00%	0.27%	0.30%
Other MO Departments			0.00%	0.22%	0.48%
Insurance Billing			0.00%	0.11%	0.08%
Other Public Health Revenue					
Total (attach detail)		\$18,261	1.81%	4.48%	7.99%
Home Health (all pymt. sources)		\$207,996	20.56%	15.52%	4.34%
Home Maker (all pymt. sources)		\$528,715	52.27%	10.24%	3.36%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	2.67%	1.99%
<b>Total Other Revenue</b>		\$794,677	78.56%	39.15%	22.28%
<b>Total Revenue All Sources</b>		\$1,011,538	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$601,419	55.74%	56.83%	49.92%
Fringe Benefits		\$238,135	22.07%	13.26%	13.65%
Supplies/Equipment		\$38,394	3.56%	7.65%	9.54%
Contracted Services		\$71,444	6.62%	4.71%	14.32%
Travel		\$29,619	2.75%	3.09%	1.40%
Utilities/Rent		\$5,780	0.54%	1.95%	1.73%
Election Costs			0.00%	0.11%	0.06%
Capital Expenditures			0.00%	2.15%	1.71%
Other		\$94,154	8.73%	10.25%	7.66%
<b>Total Expenditures</b>		\$1,078,945	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>		\$18,982			
<b>Ending Balance</b>		\$698,858			
Population		8,381			
Per Capita Public Health Revenue		\$32.79			
Tax Rate		\$0.10			

Shannon County Revenue Comparison 1996 - 2005



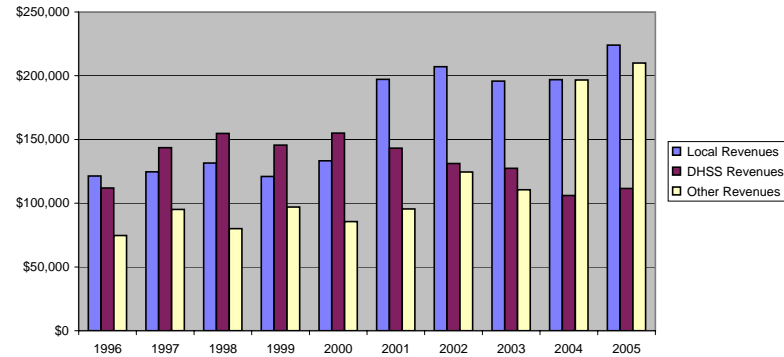
Shannon - 2005 DHSS Revenue



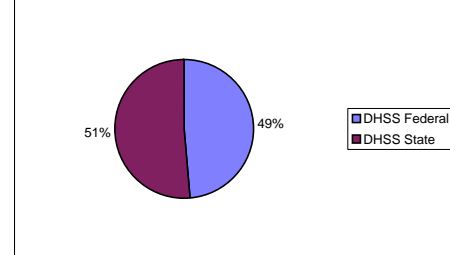
## Shelby County Health Department

COUNTY Fiscal Year	Revenue Source	Shelby 2005	Percent of Agency's Total	Population 0 - 20,000 Average Percentage	Statewide 2005 Average Percentage
<b>Beginning Balance</b>		\$213,479			
<b>Local Revenues</b>					
Taxes		\$190,330	34.88%	26.12%	44.43%
Interest		\$8,894	1.63%	1.18%	0.76%
Vital Records		\$7,736	1.42%	2.13%	3.59%
Donations		\$3,315	0.61%	1.15%	0.48%
Fees		\$12,002	2.20%	1.60%	3.86%
Other		\$1,773	0.32%	2.89%	3.25%
<b>Total Local Revenues</b>		\$224,050	41.06%	35.07%	56.39%
<b>DHSS Revenues</b>					
Core Public Health	State	\$57,429	10.53%	8.72%	4.17%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.28%	0.29%
MCH	Federal	\$17,303	3.17%	3.13%	1.82%
School Health	State		0.00%	0.96%	0.30%
WIC Administration	Federal	\$30,172	5.53%	6.86%	4.92%
Child Care Inspections	Federal	\$1,345	0.25%	0.18%	0.18%
Child Care Nurse Consultant	Federal	\$1,850	0.34%	0.19%	0.12%
AIDS Funding	Federal		0.00%	0.14%	3.04%
CERT	Federal	\$3,500	0.64%	1.32%	2.91%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.72%	0.36%
Chronic Disease Prevention	Federal		0.00%	0.55%	0.25%
Worksite Inventory	Federal		0.00%	0.00%	0.10%
Other DHSS	State		0.00%	0.90%	0.52%
Other DHSS	Federal		0.00%	1.85%	2.35%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$54,170	9.93%	15.31%	16.34%
<b>Total DHSS State</b>		\$57,429	10.53%	10.47%	5.00%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$111,600	20.45%	25.78%	21.33%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$18,052	3.31%	3.83%	2.98%
Medicare - (Non-Home Health)			0.00%	1.81%	0.76%
Family Planning Title X			0.00%	0.27%	0.30%
Other MO Departments			0.00%	0.22%	0.48%
Insurance Billing			0.00%	0.11%	0.08%
Other Public Health Revenue					
Total (attach detail)		\$103,735	19.01%	4.48%	7.99%
Home Health (all pymt. sources)		\$88,204	16.17%	15.52%	4.34%
Home Maker (all pymt. sources)			0.00%	10.24%	3.36%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	2.67%	1.99%
<b>Total Other Revenue</b>		\$209,991	38.49%	39.15%	22.28%
<b>Total Revenue All Sources</b>		\$545,640	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$220,938	45.74%	56.83%	49.92%
Fringe Benefits		\$23,120	4.79%	13.26%	13.65%
Supplies/Equipment		\$28,339	5.87%	7.65%	9.54%
Contracted Services		\$13,492	2.79%	4.71%	14.32%
Travel		\$19,721	4.08%	3.09%	1.40%
Utilities/Rent		\$9,636	1.99%	1.95%	1.73%
Election Costs			0.00%	0.11%	0.06%
Capital Expenditures		\$69,130	14.31%	2.15%	1.71%
Other		\$98,696	20.43%	10.25%	7.66%
<b>Total Expenditures</b>		\$483,073	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$276,046			
Population		6,709			
<b>Per Capita Public Health Revenue</b>		\$68.18			
Tax Rate		\$0.25			

Shelby County Revenue Comparison 1996 - 2005



Shelby - 2005 DHSS Revenue

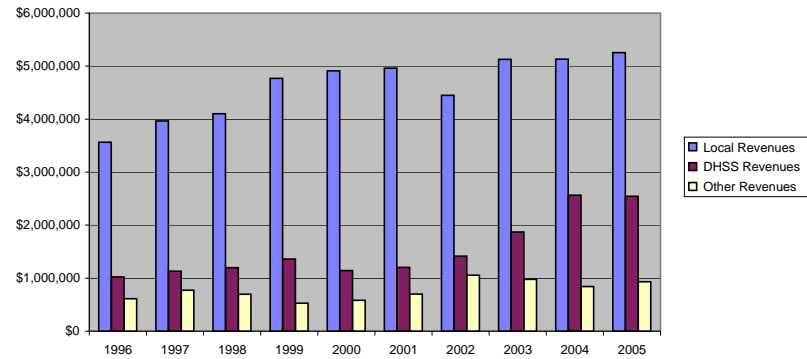


## Springfield/Greene County Public Health Center

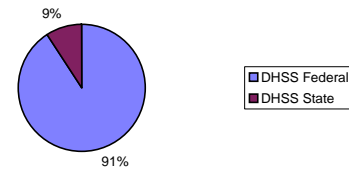
COUNTY Fiscal Year	Revenue Source	Springfield 2005	Percent of Agency's Total	Population 80,001 - Over Average Percentage	Statewide 2005 Average Percentage
<b>Beginning Balance</b>		\$0			
<b>Local Revenues</b>					
Taxes		\$4,239,430	48.54%	54.68%	44.43%
Interest		\$29,127	0.33%	0.53%	0.76%
Vital Records		\$620,144	7.10%	3.86%	3.59%
Donations		\$11,604	0.13%	0.18%	0.48%
Fees		\$353,975	4.05%	4.78%	3.86%
Other			0.00%	3.32%	3.25%
<b>Total Local Revenues</b>		\$5,254,280	60.17%	67.36%	56.39%
<b>DHSS Revenues</b>					
Core Public Health	State	\$235,934	2.70%	2.17%	4.17%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.25%	0.29%
MCH	Federal	\$129,827	1.49%	1.23%	1.82%
School Health	State		0.00%	0.11%	0.30%
WIC Administration	Federal	\$599,324	6.86%	2.20%	4.92%
Child Care Inspections	Federal	\$9,560	0.11%	0.15%	0.18%
Child Care Nurse Consultant	Federal	\$11,945	0.14%	0.07%	0.12%
AIDS Funding	Federal	\$769,755	8.81%	4.81%	3.04%
CERT	Federal	\$381,379	4.37%	2.90%	2.91%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.09%	0.36%
Chronic Disease Prevention	Federal		0.00%	0.09%	0.25%
Worksite Inventory	Federal	\$45,454	0.52%	0.09%	0.10%
Other DHSS	State		0.00%	0.17%	0.52%
Other DHSS	Federal	\$361,532	4.14%	2.84%	2.35%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$2,308,777	26.44%	14.70%	16.34%
<b>Total DHSS State</b>		\$235,934	2.70%	2.45%	5.00%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$2,544,711	29.14%	17.15%	21.33%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$232,095	2.66%	2.28%	2.98%
Medicare - (Non-Home Health)			0.00%	0.31%	0.76%
Family Planning Title X			0.00%	0.30%	0.30%
Other MO Departments		\$493,235	5.65%	0.67%	0.48%
Insurance Billing			0.00%	0.05%	0.08%
Other Public Health Revenue					
Total (attach detail)		\$208,757	2.39%	10.35%	7.99%
Home Health (all pymt. sources)			0.00%	0.00%	4.34%
Home Maker (all pymt. sources)			0.00%	0.00%	3.36%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	1.52%	1.99%
<b>Total Other Revenue</b>		\$934,086	10.70%	15.49%	22.28%
<b>Total Revenue All Sources</b>		\$8,733,077	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$4,867,823	55.74%	45.10%	49.92%
Fringe Benefits		\$1,478,612	16.93%	13.66%	13.65%
Supplies/Equipment		\$835,617	9.57%	10.28%	9.54%
Contracted Services		\$1,462,778	16.75%	20.76%	14.32%
Travel		\$56,943	0.65%	0.68%	1.40%
Utilities/Rent			0.00%	1.49%	1.73%
Election Costs			0.00%	0.00%	0.06%
Capital Expenditures		\$31,305	0.36%	1.15%	1.71%
Other			0.00%	6.88%	7.66%
<b>Total Expenditures</b>		\$8,733,077	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$0			
Population		247,932			
<b>Per Capita Public Health Revenue</b>		\$35.22			
Tax Rate		\$0.12			

Fiscal year July 1-June 30

Springfield/Greene County Revenue Comparison 1996 - 2005



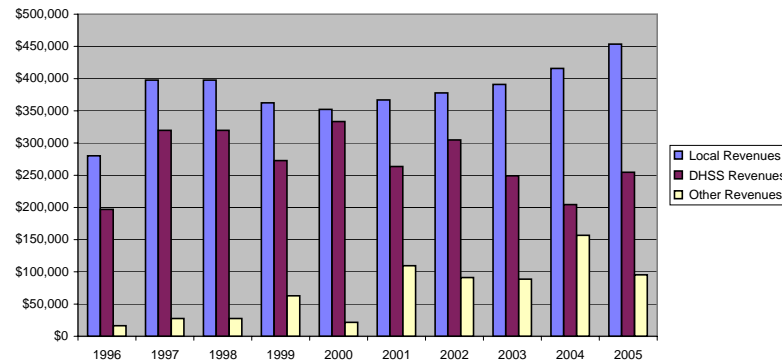
Springfield/Greene - 2005 DHSS  
Revenue



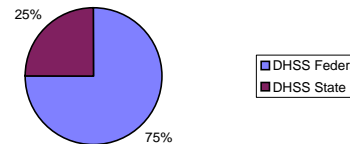
## Stoddard County Public Health Center

COUNTY Fiscal Year	Revenue Source	Stoddard 2005	Percent of Agency's Total	Population 20,001 - 40,000 Average Percentage	Statewide 2005 Average Percentage
<b>Beginning Balance</b>		\$889,965			
<b>Local Revenues</b>					
Taxes		\$340,733	42.40%	30.34%	44.43%
Interest		\$19,065	2.37%	1.00%	0.76%
Vital Records		\$37,517	4.67%	3.83%	3.59%
Donations		\$37,597	4.68%	1.16%	0.48%
Fees			0.00%	3.97%	3.86%
Other		\$18,736	2.33%	3.49%	3.25%
<b>Total Local Revenues</b>		\$453,648	56.44%	43.79%	56.39%
<b>DHSS Revenues</b>					
Core Public Health	State	\$63,415	7.89%	7.42%	4.17%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$45,692	5.69%	0.42%	0.29%
MCH	Federal	\$25,438	3.17%	2.84%	1.82%
School Health	State		0.00%	0.52%	0.30%
WIC Administration	Federal	\$97,189	12.09%	10.52%	4.92%
Child Care Inspections	Federal	\$1,015	0.13%	0.26%	0.18%
Child Care Nurse Consultant	Federal	\$2,315	0.29%	0.26%	0.12%
AIDS Funding	Federal		0.00%	0.14%	3.04%
CERT	Federal	\$3,500	0.44%	3.71%	2.91%
BCCCP/Show Me Healthy Women	Federal	\$14,765	1.84%	0.83%	0.36%
Chronic Disease Prevention	Federal		0.00%	0.73%	0.25%
Worksite Inventory	Federal		0.00%	0.08%	0.10%
Other DHSS	State		0.00%	1.67%	0.52%
Other DHSS	Federal	\$1,390	0.17%	2.11%	2.35%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$191,303	23.80%	21.89%	16.34%
<b>Total DHSS State</b>		\$63,415	7.89%	9.60%	5.00%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$254,718	31.69%	31.49%	21.33%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$48,831	6.08%	3.96%	2.98%
Medicare - (Non-Home Health)		\$33,070	4.11%	1.61%	0.76%
Family Planning Title X		\$12,000	1.49%	0.26%	0.30%
Other MO Departments		\$170	0.02%	0.34%	0.48%
Insurance Billing			0.00%	0.01%	0.08%
Other Public Health Revenue					
Total (attach detail)		\$1,271	0.16%	3.99%	7.99%
Home Health (all pymt. sources)			0.00%	10.29%	4.34%
Home Maker (all pymt. sources)			0.00%	2.05%	3.36%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	2.21%	1.99%
<b>Total Other Revenue</b>		\$95,343	11.86%	24.73%	22.28%
<b>Total Revenue All Sources</b>		\$803,708	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$359,348	51.41%	55.49%	49.92%
Fringe Benefits		\$116,008	16.60%	13.10%	13.65%
Supplies/Equipment		\$111,230	15.91%	10.11%	9.54%
Contracted Services		\$32,896	4.71%	3.93%	14.32%
Travel		\$17,711	2.53%	2.30%	1.40%
Utilities/Rent		\$20,048	2.87%	1.98%	1.73%
Election Costs			0.00%	0.30%	0.06%
Capital Expenditures		\$25,767	3.69%	4.80%	1.71%
Other		\$15,996	2.29%	7.98%	7.66%
<b>Total Expenditures</b>		\$699,005	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>		\$53,454			
<b>Ending Balance</b>		\$1,048,122			
Population		29,773			
<b>Per Capita Public Health Revenue</b>		\$26.99			
Tax Rate		\$0.10			

**Stoddard County Revenue Comparison 1996 - 2005**

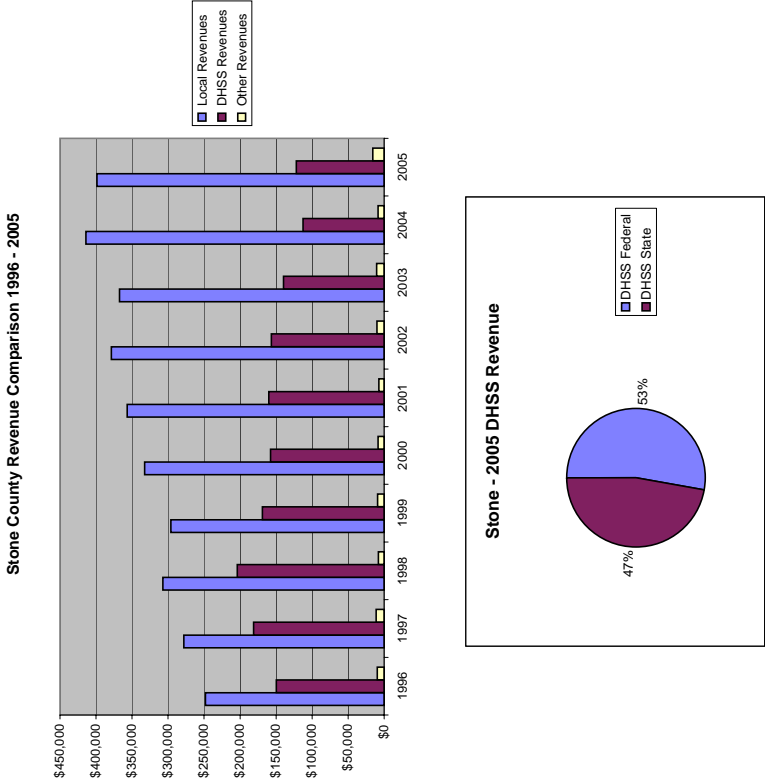


**Stoddard - 2005 DHSS Revenue**



Stone County Health Department

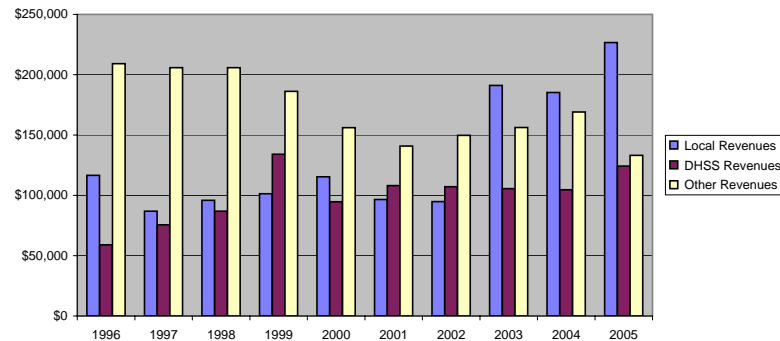
COUNTY	Revenue Source	Stone	Percent of	Population	Statewide
Fiscal Year		2005	Agency's	20,001 - 40,000	2005 Average
			Total	Average Percentage	Percentage
Beginning Balance		\$531,705			
Local Revenues					
Taxes		\$292,960	54.63%	30.34%	44.43%
Interest		\$15,038	2.80%	1.00%	0.76%
Vital Records		\$20,239	3.77%	3.83%	3.59%
Donations		\$20,024	3.73%	1.16%	0.48%
Fees		\$50,529	9.42%	3.97%	3.86%
Other		\$398,790	74.36%	3.49%	3.25%
Total Local Revenues					
				43.79%	56.39%
DHSS Revenues					
Core Public Health	State	\$57,500	10.72%	7.42%	4.17%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.22%	0.42%	0.29%
MCH	Federal	\$1,200	0.00%	2.84%	1.82%
School Health	State		0.00%	0.52%	0.30%
WIC Administration	Federal	\$56,816	10.59%	10.52%	4.92%
Child Care Inspections	Federal	\$2,190	0.41%	0.26%	0.18%
Child Care Nurse Consultant	Federal		0.00%	0.26%	0.12%
AIDS Funding	Federal		0.00%	0.14%	3.04%
CERT	Federal	\$3,500	0.65%	3.71%	2.91%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.83%	0.36%
Chronic Disease Prevention	Federal		0.00%	0.73%	0.25%
Worksite Inventory	Federal		0.00%	0.08%	0.10%
Other DHSS	State	\$630	0.12%	1.67%	0.52%
Other DHSS	Federal		0.00%	2.11%	2.35%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
		\$64,336	12.00%	21.89%	16.34%
Total DHSS Federal		\$57,500	10.72%	9.60%	5.00%
Total DHSS State		\$0	0.00%	0.00%	0.00%
Total DHSS Other					
Total DHSS Combined Revenues					
		\$121,836	22.72%	31.49%	21.33%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$7,645	1.43%	3.96%	2.98%
Medicare - (Non-Home Health)		\$2,100	0.39%	1.61%	0.76%
Family Planning Title X		\$5,935	1.11%	0.26%	0.30%
Other MO Departments			0.00%	0.34%	0.48%
Insurance Billing			0.00%	0.01%	0.08%
Other Public Health Revenue					
Total (attach detail)			0.00%	3.99%	7.99%
Home Health (all pymt. sources)			0.00%	10.29%	4.34%
Home Maker (all pymt. sources)			0.00%	2.05%	3.36%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	2.21%	1.99%
Total Other Revenue					
		\$15,680	2.92%	24.73%	22.28%
Total Revenue All Sources					
		\$536,306	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$439,693	70.60%	55.49%	49.92%
Fringe Benefits		\$57,605	9.25%	13.10%	13.65%
Supplies/Equipment		\$93,736	15.05%	10.11%	9.54%
Contracted Services			0.00%	3.93%	14.32%
Travel		\$9,743	1.56%	2.30%	1.40%
Utilities/Rent		\$18,438	2.96%	1.98%	1.73%
Election Costs			0.00%	0.30%	0.06%
Capital Expenditures		\$3,570	0.57%	4.80%	1.71%
Other			0.00%	7.98%	7.66%
Total Expenditures		\$622,785	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$445,226			
Population		30,720			
Per Capita Public Health Revenue		\$17.46			
Tax Rate		\$0.08			



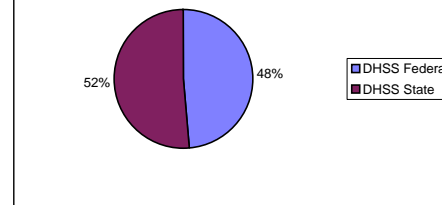
## Sullivan County Health Department

COUNTY Fiscal Year	Revenue Source	Sullivan 2005	Percent of Agency's Total	Population 0 - 20,000 Average Percentage	Statewide 2005 Average Percentage
<b>Beginning Balance</b>		\$262,538			
<b>Local Revenues</b>					
Taxes		\$163,421	33.76%	26.12%	44.43%
Interest		\$8,153	1.68%	1.18%	0.76%
Vital Records		\$8,513	1.76%	2.13%	3.59%
Donations			0.00%	1.15%	0.48%
Fees			0.00%	1.60%	3.86%
Other		\$46,584	9.62%	2.89%	3.25%
<b>Total Local Revenues</b>		\$226,671	46.83%	35.07%	56.39%
<b>DHSS Revenues</b>					
Core Public Health	State	\$57,579	11.89%	8.72%	4.17%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$333	0.07%	0.28%	0.29%
MCH	Federal	\$17,862	3.69%	3.13%	1.82%
School Health	State	\$6,425	1.33%	0.96%	0.30%
WIC Administration	Federal	\$35,461	7.33%	6.86%	4.92%
Child Care Inspections	Federal	\$480	0.10%	0.18%	0.18%
Child Care Nurse Consultant	Federal		0.00%	0.19%	0.12%
AIDS Funding	Federal		0.00%	0.14%	3.04%
CERT	Federal	\$3,500	0.72%	1.32%	2.91%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.72%	0.36%
Chronic Disease Prevention	Federal		0.00%	0.55%	0.25%
Worksite Inventory	Federal		0.00%	0.00%	0.10%
Other DHSS	State		0.00%	0.90%	0.52%
Other DHSS	Federal	\$2,609	0.54%	1.85%	2.35%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$60,245	12.45%	15.31%	16.34%
<b>Total DHSS State</b>		\$64,004	13.22%	10.47%	5.00%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$124,249	25.67%	25.78%	21.33%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$19,286	3.98%	3.83%	2.98%
Medicare - (Non-Home Health)			0.00%	1.81%	0.76%
Family Planning Title X			0.00%	0.27%	0.30%
Other MO Departments			0.00%	0.22%	0.48%
Insurance Billing			0.00%	0.11%	0.08%
Other Public Health Revenue					
Total (attach detail)			0.00%	4.48%	7.99%
Home Health (all pymt. sources)		\$113,865	23.52%	15.52%	4.34%
Home Maker (all pymt. sources)			0.00%	10.24%	3.36%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	2.67%	1.99%
<b>Total Other Revenue</b>		\$133,150	27.51%	39.15%	22.28%
<b>Total Revenue All Sources</b>		\$484,071	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$284,288	61.79%	56.83%	49.92%
Fringe Benefits		\$118,400	25.73%	13.26%	13.65%
Supplies/Equipment		\$13,203	2.87%	7.65%	9.54%
Contracted Services			0.00%	4.71%	14.32%
Travel		\$17,947	3.90%	3.09%	1.40%
Utilities/Rent		\$5,916	1.29%	1.95%	1.73%
Election Costs			0.00%	0.11%	0.06%
Capital Expenditures			0.00%	2.15%	1.71%
Other		\$20,358	4.42%	10.25%	7.66%
<b>Total Expenditures</b>		\$460,111	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$286,497			
Population		6,938			
Per Capita Public Health Revenue		\$53.36			
Tax Rate		\$0.25			

Sullivan County Revenue Comparison 1996 - 2005



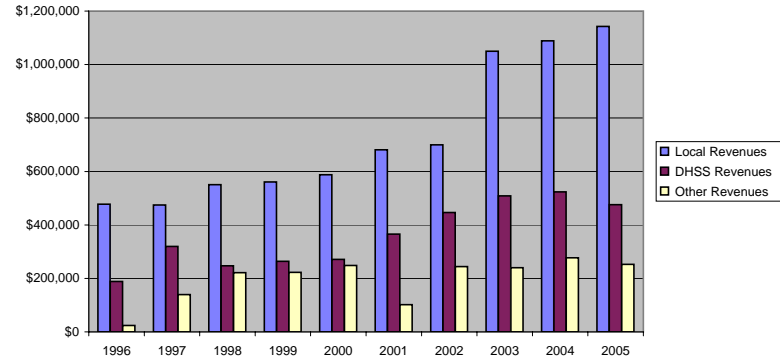
Sullivan - 2005 DHSS Revenue



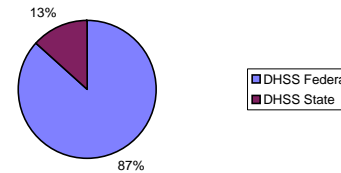
## Taney County Health Department

COUNTY Fiscal Year	Revenue Source	Taney 2005	Percent of Agency's Total	Population 40,001 - 80,000 Average Percentage	Statewide 2005 Average Percentage
<b>Beginning Balance</b>		\$407,075			
<b>Local Revenues</b>					
Taxes		\$987,913	52.80%	32.68%	44.43%
Interest		\$16,600	0.89%	1.12%	0.76%
Vital Records		\$52,652	2.81%	3.93%	3.59%
Donations			0.00%	0.44%	0.48%
Fees		\$83,442	4.46%	2.21%	3.86%
Other		\$1,857	0.10%	3.12%	3.25%
<b>Total Local Revenues</b>		\$1,142,464	61.06%	43.51%	56.39%
<b>DHSS Revenues</b>					
Core Public Health	State	\$58,148	3.11%	4.74%	4.17%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$4,280	0.23%	0.38%	0.29%
MCH	Federal	\$27,911	1.49%	1.94%	1.82%
School Health	State	\$5,671	0.30%	0.19%	0.30%
WIC Administration	Federal	\$173,678	9.28%	9.89%	4.92%
Child Care Inspections	Federal	\$2,500	0.13%	0.21%	0.18%
Child Care Nurse Consultant	Federal		0.00%	0.17%	0.12%
AIDS Funding	Federal		0.00%	1.13%	3.04%
CERT	Federal	\$149,543	7.99%	4.19%	2.91%
BCCCP/Show Me Healthy Women	Federal	\$45,490	2.43%	0.76%	0.36%
Chronic Disease Prevention	Federal		0.00%	0.16%	0.25%
Worksite Inventory	Federal		0.00%	0.32%	0.10%
Other DHSS	State		0.00%	0.63%	0.52%
Other DHSS	Federal	\$8,796	0.47%	0.90%	2.35%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$412,198	22.03%	20.05%	16.34%
<b>Total DHSS State</b>		\$63,819	3.41%	5.56%	5.00%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$476,017	25.44%	25.60%	21.33%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$50,555	2.70%	4.27%	2.98%
Medicare - (Non-Home Health)			0.00%	0.74%	0.76%
Family Planning Title X		\$12,000	0.64%	0.33%	0.30%
Other MO Departments			0.00%	0.02%	0.48%
Insurance Billing			0.00%	0.26%	0.08%
Other Public Health Revenue					
Total (attach detail)		\$190,107	10.16%	5.11%	7.99%
Home Health (all pymt. sources)			0.00%	5.08%	4.34%
Home Maker (all pymt. sources)			0.00%	11.98%	3.36%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.11%	1.99%
<b>Total Other Revenue</b>		\$252,662	13.50%	30.89%	22.28%
<b>Total Revenue All Sources</b>		\$1,871,143	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$878,827	47.14%	57.86%	49.92%
Fringe Benefits		\$272,452	14.62%	14.65%	13.65%
Supplies/Equipment		\$117,238	6.29%	8.02%	9.54%
Contracted Services		\$289,906	15.55%	7.16%	14.32%
Travel		\$20,304	1.09%	1.70%	1.40%
Utilities/Rent		\$18,937	1.02%	2.33%	1.73%
Election Costs			0.00%	0.00%	0.06%
Capital Expenditures		\$72,572	3.89%	0.69%	1.71%
Other		\$193,957	10.40%	7.59%	7.66%
<b>Total Expenditures</b>		\$1,864,193	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$414,025			
Population		41,939			
Per Capita Public Health Revenue		\$44.62			
Tax Rate		\$0.14			

Taney County Revenue Comparison 1996 - 2005



Taney - 2005 DHSS Revenue

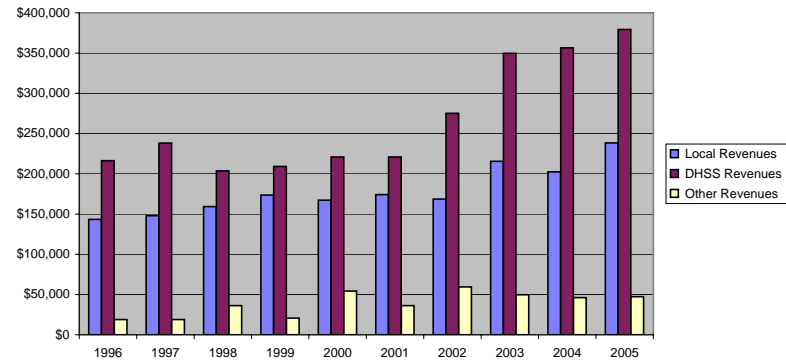




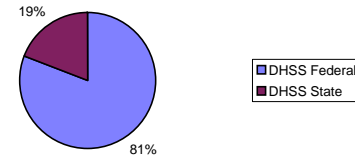
## Texas County Health Department

COUNTY Fiscal Year	Revenue Source	Texas 2005	Percent of Agency's Total	Population 20,001 - 40,000 Average Percentage	Statewide 2005 Average Percentage
<b>Beginning Balance</b>		\$265,832			
<b>Local Revenues</b>					
Taxes		\$147,334	22.16%	30.34%	44.43%
Interest		\$5,406	0.81%	1.00%	0.76%
Vital Records		\$23,931	3.60%	3.83%	3.59%
Donations		\$6,716	1.01%	1.16%	0.48%
Fees		\$3,150	0.47%	3.97%	3.86%
Other		\$51,793	7.79%	3.49%	3.25%
<b>Total Local Revenues</b>		\$238,330	35.84%	43.79%	56.39%
<b>DHSS Revenues</b>					
Core Public Health	State	\$71,288	10.72%	7.42%	4.17%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.42%	0.29%
MCH	Federal	\$24,283	3.65%	2.84%	1.82%
School Health	State		0.00%	0.52%	0.30%
WIC Administration	Federal	\$77,061	11.59%	10.52%	4.92%
Child Care Inspections	Federal	\$1,345	0.20%	0.26%	0.18%
Child Care Nurse Consultant	Federal	\$1,395	0.21%	0.26%	0.12%
AIDS Funding	Federal		0.00%	0.14%	3.04%
CERT	Federal	\$167,485	25.19%	3.71%	2.91%
BCCCP/Show Me Healthy Women	Federal	\$34,872	5.24%	0.83%	0.36%
Chronic Disease Prevention	Federal		0.00%	0.73%	0.25%
Worksite Inventory	Federal		0.00%	0.08%	0.10%
Other DHSS	State	\$1,182	0.18%	1.67%	0.52%
Other DHSS	Federal	\$420	0.06%	2.11%	2.35%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$306,862	46.15%	21.89%	16.34%
<b>Total DHSS State</b>		\$72,470	10.90%	9.60%	5.00%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$379,332	57.04%	31.49%	21.33%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$28,649	4.31%	3.96%	2.98%
Medicare - (Non-Home Health)		\$10,753	1.62%	1.61%	0.76%
Family Planning Title X			0.00%	0.26%	0.30%
Other MO Departments			0.00%	0.34%	0.48%
Insurance Billing			0.00%	0.01%	0.08%
Other Public Health Revenue					
Total (attach detail)		\$7,907	1.19%	3.99%	7.99%
Home Health (all pymt. sources)			0.00%	10.29%	4.34%
Home Maker (all pymt. sources)			0.00%	2.05%	3.36%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	2.21%	1.99%
<b>Total Other Revenue</b>		\$47,309	7.11%	24.73%	22.28%
<b>Total Revenue All Sources</b>		\$664,971	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$370,270	61.95%	55.49%	49.92%
Fringe Benefits		\$79,892	13.37%	13.10%	13.65%
Supplies/Equipment		\$14,464	2.42%	10.11%	9.54%
Contracted Services		\$3,332	0.56%	3.93%	14.32%
Travel		\$18,377	3.07%	2.30%	1.40%
Utilities/Rent		\$5,696	0.95%	1.98%	1.73%
Election Costs		\$132	0.02%	0.30%	0.06%
Capital Expenditures		\$250	0.04%	4.80%	1.71%
Other		\$105,324	17.62%	7.98%	7.66%
<b>Total Expenditures</b>		\$597,736	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$333,067			
Population		24,476			
Per Capita Public Health Revenue		\$27.17			
Tax Rate		\$0.10			

Texas County Revenue Comparison 1996 - 2005



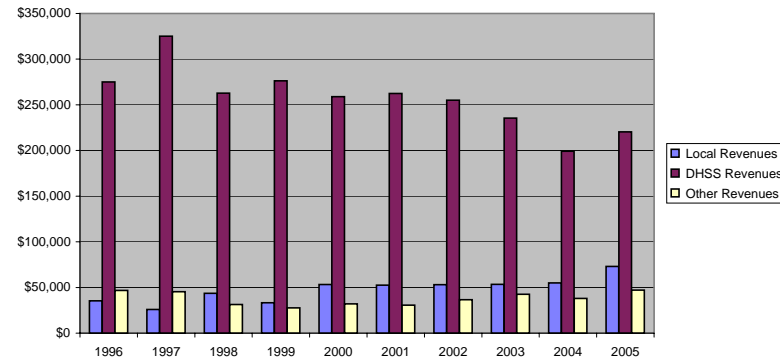
Texas - 2005 DHSS Revenue



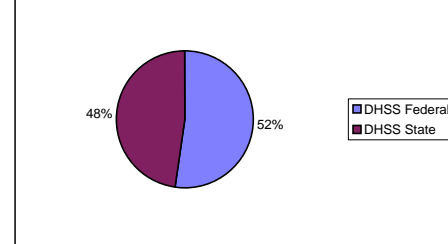
## Tri-County Health Department

COUNTY Fiscal Year	Revenue Source	Tri-County 2005	Percent of Agency's Total	Population 20,001 - 40,000 Average Percentage	Statewide 2005 Average Percentage
<b>Beginning Balance</b>		\$157,840			
<b>Local Revenues</b>					
Taxes		\$12,500	3.67%	30.34%	44.43%
Interest		\$3,438	1.01%	1.00%	0.76%
Vital Records		\$15,569	4.57%	3.83%	3.59%
Donations		\$12,638	3.71%	1.16%	0.48%
Fees			0.00%	3.97%	3.86%
Other		\$28,858	8.48%	3.49%	3.25%
<b>Total Local Revenues</b>		\$73,003	21.44%	43.79%	56.39%
<b>DHSS Revenues</b>					
Core Public Health	State	\$105,130	30.88%	7.42%	4.17%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.42%	0.29%
MCH	Federal	\$54,457	16.00%	2.84%	1.82%
School Health	State		0.00%	0.52%	0.30%
WIC Administration	Federal	\$46,797	13.75%	10.52%	4.92%
Child Care Inspections	Federal	\$1,680	0.49%	0.26%	0.18%
Child Care Nurse Consultant	Federal	\$1,400	0.41%	0.26%	0.12%
AIDS Funding	Federal		0.00%	0.14%	3.04%
CERT	Federal	\$3,500	1.03%	3.71%	2.91%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.83%	0.36%
Chronic Disease Prevention	Federal		0.00%	0.73%	0.25%
Worksite Inventory	Federal		0.00%	0.08%	0.10%
Other DHSS	State		0.00%	1.67%	0.52%
Other DHSS	Federal	\$7,374	2.17%	2.11%	2.35%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$115,208	33.84%	21.89%	16.34%
<b>Total DHSS State</b>		\$105,130	30.88%	9.60%	5.00%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$220,339	64.72%	31.49%	21.33%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$34,491	10.13%	3.96%	2.98%
Medicare - (Non-Home Health)		\$12,623	3.71%	1.61%	0.76%
Family Planning Title X			0.00%	0.26%	0.30%
Other MO Departments			0.00%	0.34%	0.48%
Insurance Billing			0.00%	0.01%	0.08%
Other Public Health Revenue					
Total (attach detail)			0.00%	3.99%	7.99%
Home Health (all pymt. sources)			0.00%	10.29%	4.34%
Home Maker (all pymt. sources)			0.00%	2.05%	3.36%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	2.21%	1.99%
<b>Total Other Revenue</b>		\$47,114	13.84%	24.73%	22.28%
<b>Total Revenue All Sources</b>		\$340,456	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$206,139	64.25%	55.49%	49.92%
Fringe Benefits		\$36,945	11.52%	13.10%	13.65%
Supplies/Equipment		\$21,501	6.70%	10.11%	9.54%
Contracted Services		\$5,191	1.62%	3.93%	14.32%
Travel		\$16,619	5.18%	2.30%	1.40%
Utilities/Rent		\$16,292	5.08%	1.98%	1.73%
Election Costs			0.00%	0.30%	0.06%
Capital Expenditures			0.00%	4.80%	1.71%
Other		\$18,152	5.66%	7.98%	7.66%
<b>Total Expenditures</b>		\$320,841	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$177,455			
Population		21,305			
<b>Per Capita Public Health Revenue</b>		\$15.98			

Tri-County Revenue Comparison 1996 - 2005



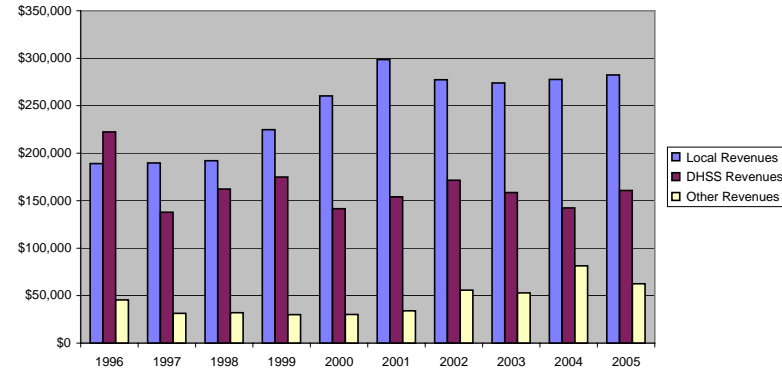
Tri-County - 2005 DHSS Revenue



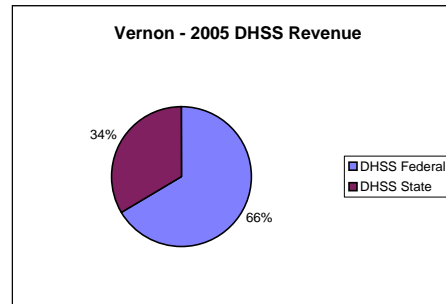
## Vernon County Health Department

COUNTY Fiscal Year	Revenue Source	Vernon 2005	Percent of Agency's Total	Population 20,001 - 40,000 Average Percentage	Statewide 2005 Average Percentage
<b>Beginning Balance</b>		\$325,962			
<b>Local Revenues</b>					
Taxes		\$197,917	39.13%	30.34%	44.43%
Interest		\$9,522	1.88%	1.00%	0.76%
Vital Records		\$24,682	4.88%	3.83%	3.59%
Donations		\$6,815	1.35%	1.16%	0.48%
Fees		\$43,526	8.61%	3.97%	3.86%
Other			0.00%	3.49%	3.25%
<b>Total Local Revenues</b>		\$282,462	55.84%	43.79%	56.39%
<b>DHSS Revenues</b>					
Core Public Health	State	\$53,019	10.48%	7.42%	4.17%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.42%	0.29%
MCH	Federal	\$21,908	4.33%	2.84%	1.82%
School Health	State		0.00%	0.52%	0.30%
WIC Administration	Federal	\$76,229	15.07%	10.52%	4.92%
Child Care Inspections	Federal	\$2,845	0.56%	0.26%	0.18%
Child Care Nurse Consultant	Federal	\$338	0.07%	0.26%	0.12%
AIDS Funding	Federal		0.00%	0.14%	3.04%
CERT	Federal	\$3,500	0.69%	3.71%	2.91%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.83%	0.36%
Chronic Disease Prevention	Federal		0.00%	0.73%	0.25%
Worksite Inventory	Federal		0.00%	0.08%	0.10%
Other DHSS	State	\$1,088	0.22%	1.67%	0.52%
Other DHSS	Federal	\$1,887	0.37%	2.11%	2.35%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$106,706	21.10%	21.89%	16.34%
<b>Total DHSS State</b>		\$54,107	10.70%	9.60%	5.00%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$160,813	31.79%	31.49%	21.33%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$57,850	11.44%	3.96%	2.98%
Medicare - (Non-Home Health)		\$4,691	0.93%	1.61%	0.76%
Family Planning Title X			0.00%	0.26%	0.30%
Other MO Departments			0.00%	0.34%	0.48%
Insurance Billing			0.00%	0.01%	0.08%
Other Public Health Revenue					
Total (attach detail)			0.00%	3.99%	7.99%
Home Health (all pymt. sources)			0.00%	10.29%	4.34%
Home Maker (all pymt. sources)			0.00%	2.05%	3.36%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	2.21%	1.99%
<b>Total Other Revenue</b>		\$62,542	12.36%	24.73%	22.28%
<b>Total Revenue All Sources</b>		\$505,816	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$271,600	55.07%	55.49%	49.92%
Fringe Benefits		\$94,988	19.26%	13.10%	13.65%
Supplies/Equipment		\$94,643	19.19%	10.11%	9.54%
Contracted Services			0.00%	3.93%	14.32%
Travel		\$13,513	2.74%	2.30%	1.40%
Utilities/Rent		\$10,375	2.10%	1.98%	1.73%
Election Costs			0.00%	0.30%	0.06%
Capital Expenditures			0.00%	4.80%	1.71%
Other		\$8,054	1.63%	7.98%	7.66%
<b>Total Expenditures</b>		\$493,173	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$338,606			
Population		20,383			
<b>Per Capita Public Health Revenue</b>		\$24.82			
Tax Rate		\$0.10			

Vernon County Revenue Comparison 1996 - 2005



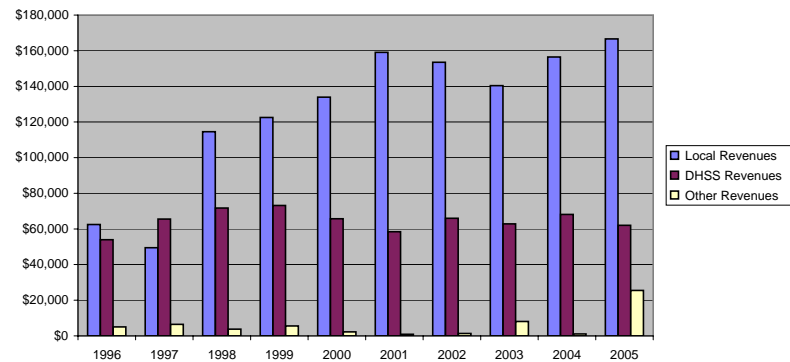
Vernon - 2005 DHSS Revenue



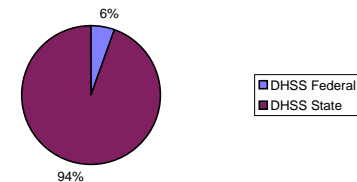
## Warren County Health Department

COUNTY Fiscal Year	Revenue Source	Warren 2005	Percent of Agency's Total	Population 20,001 - 40,000 Average Percentage	Statewide 2005 Average Percentage
<b>Beginning Balance</b>		\$0			
<b>Local Revenues</b>					
Taxes		\$81,311	32.00%	30.34%	44.43%
Interest			0.00%	1.00%	0.76%
Vital Records		\$24,908	9.80%	3.83%	3.59%
Donations		\$10,728	4.22%	1.16%	0.48%
Fees		\$42,250	16.63%	3.97%	3.86%
Other		\$7,414	2.92%	3.49%	3.25%
<b>Total Local Revenues</b>		\$166,611	65.57%	43.79%	56.39%
<b>DHSS Revenues</b>					
Core Public Health	State	\$58,508	23.03%	7.42%	4.17%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.42%	0.29%
MCH	Federal		0.00%	2.84%	1.82%
School Health	State		0.00%	0.52%	0.30%
WIC Administration	Federal		0.00%	10.52%	4.92%
Child Care Inspections	Federal		0.00%	0.26%	0.18%
Child Care Nurse Consultant	Federal		0.00%	0.26%	0.12%
AIDS Funding	Federal		0.00%	0.14%	3.04%
CERT	Federal	\$3,500	1.38%	3.71%	2.91%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.83%	0.36%
Chronic Disease Prevention	Federal		0.00%	0.73%	0.25%
Worksite Inventory	Federal		0.00%	0.08%	0.10%
Other DHSS	State		0.00%	1.67%	0.52%
Other DHSS	Federal		0.00%	2.11%	2.35%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$3,500	1.38%	21.89%	16.34%
<b>Total DHSS State</b>		\$58,508	23.03%	9.60%	5.00%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$62,008	24.40%	31.49%	21.33%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$1,335	0.53%	3.96%	2.98%
Medicare - (Non-Home Health)		\$24,146	9.50%	1.61%	0.76%
Family Planning Title X			0.00%	0.26%	0.30%
Other MO Departments			0.00%	0.34%	0.48%
Insurance Billing			0.00%	0.01%	0.08%
Other Public Health Revenue					
Total (attach detail)			0.00%	3.99%	7.99%
Home Health (all pymt. sources)			0.00%	10.29%	4.34%
Home Maker (all pymt. sources)			0.00%	2.05%	3.36%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	2.21%	1.99%
<b>Total Other Revenue</b>		\$25,481	10.03%	24.73%	22.28%
<b>Total Revenue All Sources</b>		\$254,100	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$148,538	58.46%	55.49%	49.92%
Fringe Benefits		\$28,730	11.31%	13.10%	13.65%
Supplies/Equipment		\$58,592	23.06%	10.11%	9.54%
Contracted Services			0.00%	3.93%	14.32%
Travel		\$6,127	2.41%	2.30%	1.40%
Utilities/Rent		\$12,112	4.77%	1.98%	1.73%
Election Costs			0.00%	0.30%	0.06%
Capital Expenditures			0.00%	4.80%	1.71%
Other			0.00%	7.98%	7.66%
<b>Total Expenditures</b>		\$254,100	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$0			
Population		27,809			
Per Capita Public Health Revenue		\$9.14			

Warren County Revenue Comparison 1996 - 2005



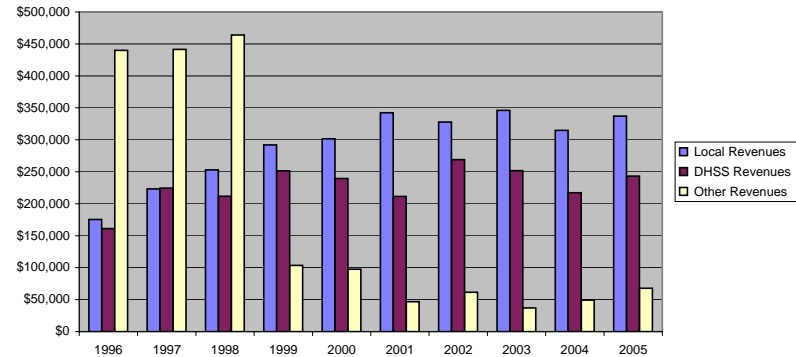
Warren - 2005 DHSS Revenue



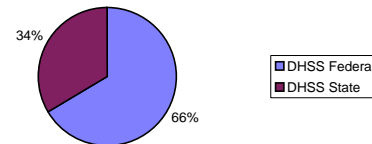
## Washington County Health Department

COUNTY Fiscal Year	Revenue Source	Washington 2005	Percent of Agency's Total	Population 20,001 - 40,000 Average Percentage	Statewide 2005 Average Percentage
<b>Beginning Balance</b>		\$405,928			
<b>Local Revenues</b>					
Taxes		\$259,016	39.96%	30.34%	44.43%
Interest		\$10,635	1.64%	1.00%	0.76%
Vital Records		\$8,888	1.37%	3.83%	3.59%
Donations			0.00%	1.16%	0.48%
Fees		\$1,934	0.30%	3.97%	3.86%
Other		\$56,594	8.73%	3.49%	3.25%
<b>Total Local Revenues</b>		\$337,068	52.00%	43.79%	56.39%
<b>DHSS Revenues</b>					
Core Public Health	State	\$60,687	9.36%	7.42%	4.17%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.42%	0.29%
MCH	Federal	\$27,807	4.29%	2.84%	1.82%
School Health	State		0.00%	0.52%	0.30%
WIC Administration	Federal	\$95,133	14.68%	10.52%	4.92%
Child Care Inspections	Federal	\$1,305	0.20%	0.26%	0.18%
Child Care Nurse Consultant	Federal		0.00%	0.26%	0.12%
AIDS Funding	Federal		0.00%	0.14%	3.04%
CERT	Federal	\$3,500	0.54%	3.71%	2.91%
BCCCP/Show Me Healthy Women	Federal	\$11,702	1.81%	0.83%	0.36%
Chronic Disease Prevention	Federal		0.00%	0.73%	0.25%
Worksite Inventory	Federal		0.00%	0.08%	0.10%
Other DHSS	State	\$20,920	3.23%	1.67%	0.52%
Other DHSS	Federal	\$22,299	3.44%	2.11%	2.35%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$161,746	24.95%	21.89%	16.34%
<b>Total DHSS State</b>		\$81,607	12.59%	9.60%	5.00%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$243,353	37.54%	31.49%	21.33%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$44,206	6.82%	3.96%	2.98%
Medicare - (Non-Home Health)		\$8,400	1.30%	1.61%	0.76%
Family Planning Title X			0.00%	0.26%	0.30%
Other MO Departments			0.00%	0.34%	0.48%
Insurance Billing			0.00%	0.01%	0.08%
Other Public Health Revenue					
Total (attach detail)		\$15,233	2.35%	3.99%	7.99%
Home Health (all pymt. sources)			0.00%	10.29%	4.34%
Home Maker (all pymt. sources)			0.00%	2.05%	3.36%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	2.21%	1.99%
<b>Total Other Revenue</b>		\$67,838	10.46%	24.73%	22.28%
<b>Total Revenue All Sources</b>		\$648,259	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$342,865	52.20%	55.49%	49.92%
Fringe Benefits		\$117,362	17.87%	13.10%	13.65%
Supplies/Equipment		\$84,962	12.94%	10.11%	9.54%
Contracted Services		\$34,865	5.31%	3.93%	14.32%
Travel		\$7,589	1.16%	2.30%	1.40%
Utilities/Rent		\$13,603	2.07%	1.98%	1.73%
Election Costs		\$4,244	0.65%	0.30%	0.06%
Capital Expenditures		\$23,671	3.60%	4.80%	1.71%
Other		\$27,663	4.21%	7.98%	7.66%
<b>Total Expenditures</b>		\$656,822	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$397,365			
Population		23,955			
<b>Per Capita Public Health Revenue</b>		\$27.06			
Tax Rate		\$0.15			

**Washington County Revenue Comparison 1996 - 2005**



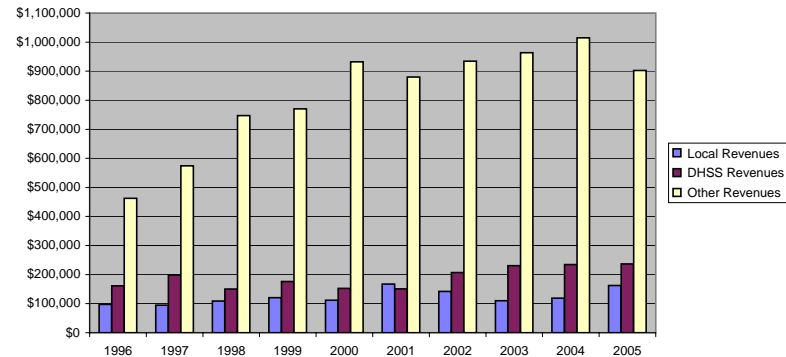
**Washington - 2005 DHSS Revenue**



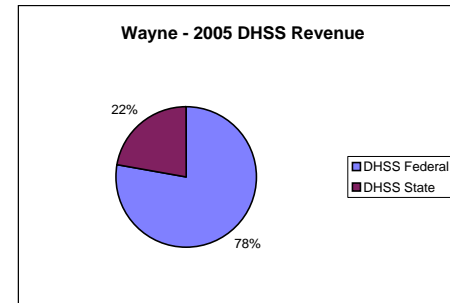
## Wayne County Health Center

COUNTY Fiscal Year	Revenue Source	Wayne 2005	Percent of Agency's Total	Population 0 - 20,000 Average Percentage	Statewide 2005 Average Percentage
<b>Beginning Balance</b>		\$468,890			
<b>Local Revenues</b>					
Taxes		\$102,142	7.85%	26.12%	44.43%
Interest		\$6,015	0.46%	1.18%	0.76%
Vital Records		\$13,249	1.02%	2.13%	3.59%
Donations		\$1,181	0.09%	1.15%	0.48%
Fees			0.00%	1.60%	3.86%
Other		\$39,702	3.05%	2.89%	3.25%
<b>Total Local Revenues</b>		\$162,288	12.47%	35.07%	56.39%
<b>DHSS Revenues</b>					
Core Public Health	State	\$51,919	3.99%	8.72%	4.17%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.28%	0.29%
MCH	Federal	\$20,115	1.55%	3.13%	1.82%
School Health	State		0.00%	0.96%	0.30%
WIC Administration	Federal	\$69,353	5.33%	6.86%	4.92%
Child Care Inspections	Federal	\$605	0.05%	0.18%	0.18%
Child Care Nurse Consultant	Federal	\$1,000	0.08%	0.19%	0.12%
AIDS Funding	Federal		0.00%	0.14%	3.04%
CERT	Federal	\$79,789	6.13%	1.32%	2.91%
BCCCP/Show Me Healthy Women	Federal	\$10,304	0.79%	0.72%	0.36%
Chronic Disease Prevention	Federal		0.00%	0.55%	0.25%
Worksite Inventory	Federal		0.00%	0.00%	0.10%
Other DHSS	State	\$585	0.04%	0.90%	0.52%
Other DHSS	Federal	\$2,820	0.22%	1.85%	2.35%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$183,986	14.14%	15.31%	16.34%
<b>Total DHSS State</b>		\$52,504	4.03%	10.47%	5.00%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$236,490	18.17%	25.78%	21.33%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$21,418	1.65%	3.83%	2.98%
Medicare - (Non-Home Health)			0.00%	1.81%	0.76%
Family Planning Title X			0.00%	0.27%	0.30%
Other MO Departments			0.00%	0.22%	0.48%
Insurance Billing			0.00%	0.11%	0.08%
Other Public Health Revenue					
Total (attach detail)		\$3,100	0.24%	4.48%	7.99%
Home Health (all pymt. sources)			0.00%	15.52%	4.34%
Home Maker (all pymt. sources)		\$878,032	67.47%	10.24%	3.36%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	2.67%	1.99%
<b>Total Other Revenue</b>		\$902,550	69.36%	39.15%	22.28%
<b>Total Revenue All Sources</b>		\$1,301,329	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$834,191	65.31%	56.83%	49.92%
Fringe Benefits		\$288,827	22.61%	13.26%	13.65%
Supplies/Equipment		\$41,624	3.26%	7.65%	9.54%
Contracted Services			0.00%	4.71%	14.32%
Travel		\$53,584	4.19%	3.09%	1.40%
Utilities/Rent		\$4,996	0.39%	1.95%	1.73%
Election Costs			0.00%	0.11%	0.06%
Capital Expenditures			0.00%	2.15%	1.71%
Other		\$54,143	4.24%	10.25%	7.66%
<b>Total Expenditures</b>		\$1,277,366	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$492,853			
Population		13,112			
Per Capita Public Health Revenue		\$32.28			
Tax Rate		\$0.10			

Wayne County Revenue Summary 1996 - 2005



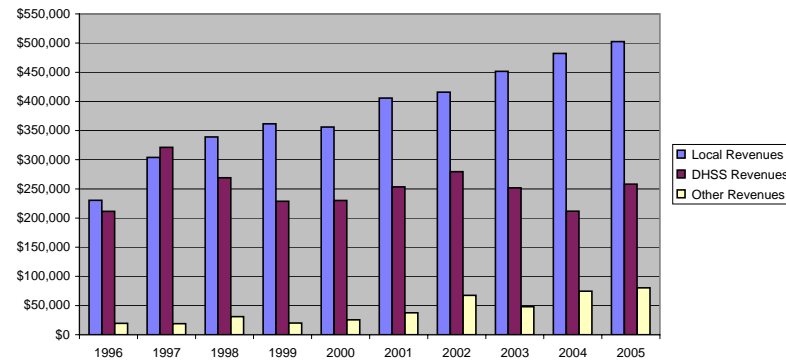
Wayne - 2005 DHSS Revenue



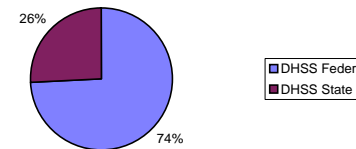
## Webster County Health Unit

COUNTY Fiscal Year	Revenue Source	Webster 2005	Percent of Agency's Total	Population 20,001 - 40,000 Average Percentage	Statewide 2005 Average Percentage
<b>Beginning Balance</b>		\$133,999			
<b>Local Revenues</b>					
Taxes		\$356,905	42.43%	30.34%	44.43%
Interest		\$7,380	0.88%	1.00%	0.76%
Vital Records		\$27,384	3.26%	3.83%	3.59%
Donations		\$1,307	0.16%	1.16%	0.48%
Fees		\$62,500	7.43%	3.97%	3.86%
Other		\$46,976	5.59%	3.49%	3.25%
<b>Total Local Revenues</b>		\$502,451	59.74%	43.79%	56.39%
<b>DHSS Revenues</b>					
Core Public Health	State	\$65,803	7.82%	7.42%	4.17%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.42%	0.29%
MCH	Federal	\$28,586	3.40%	2.84%	1.82%
School Health	State		0.00%	0.52%	0.30%
WIC Administration	Federal	\$127,816	15.20%	10.52%	4.92%
Child Care Inspections	Federal	\$2,280	0.27%	0.26%	0.18%
Child Care Nurse Consultant	Federal	\$2,100	0.25%	0.26%	0.12%
AIDS Funding	Federal		0.00%	0.14%	3.04%
CERT	Federal	\$3,500	0.42%	3.71%	2.91%
BCCCP/Show Me Healthy Women	Federal	\$14,927	1.77%	0.83%	0.36%
Chronic Disease Prevention	Federal		0.00%	0.73%	0.25%
Worksite Inventory	Federal		0.00%	0.08%	0.10%
Other DHSS	State	\$638	0.08%	1.67%	0.52%
Other DHSS	Federal	\$12,551	1.49%	2.11%	2.35%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$191,759	22.80%	21.89%	16.34%
<b>Total DHSS State</b>		\$66,441	7.90%	9.60%	5.00%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$258,200	30.70%	31.49%	21.33%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$38,451	4.57%	3.96%	2.98%
Medicare - (Non-Home Health)			0.00%	1.61%	0.76%
Family Planning Title X			0.00%	0.26%	0.30%
Other MO Departments		\$5,834	0.69%	0.34%	0.48%
Insurance Billing			0.00%	0.01%	0.08%
Other Public Health Revenue					
Total (attach detail)		\$36,168	4.30%	3.99%	7.99%
Home Health (all pymt. sources)			0.00%	10.29%	4.34%
Home Maker (all pymt. sources)			0.00%	2.05%	3.36%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	2.21%	1.99%
<b>Total Other Revenue</b>		\$80,453	9.57%	24.73%	22.28%
<b>Total Revenue All Sources</b>		\$841,104	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$459,642	57.88%	55.49%	49.92%
Fringe Benefits		\$107,551	13.54%	13.10%	13.65%
Supplies/Equipment		\$111,270	14.01%	10.11%	9.54%
Contracted Services		\$4,800	0.60%	3.93%	14.32%
Travel		\$15,918	2.00%	2.30%	1.40%
Utilities/Rent		\$13,865	1.75%	1.98%	1.73%
Election Costs			0.00%	0.30%	0.06%
Capital Expenditures			0.00%	4.80%	1.71%
Other		\$81,121	10.21%	7.98%	7.66%
<b>Total Expenditures</b>		\$794,167	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$180,936			
Population		34,133			
<b>Per Capita Public Health Revenue</b>		\$24.64			
Tax Rate		\$0.14			

**Webster County Revenue Comparison 1996 - 2005**



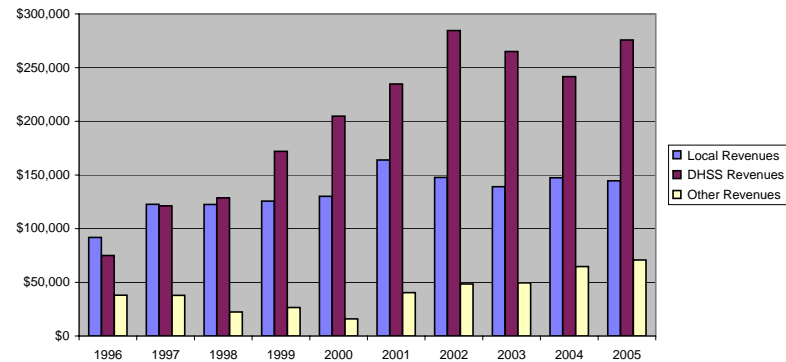
**Webster - 2005 DHSS Revenue**



## Wright County Health Department

COUNTY Fiscal Year	Revenue Source	Wright 2005	Percent of Agency's Total	Population 0 - 20,000 Average Percentage	Statewide 2005 Average Percentage
<b>Beginning Balance</b>		\$228,519			
<b>Local Revenues</b>					
Taxes		\$108,765	22.14%	26.12%	44.43%
Interest		\$6,187	1.26%	1.18%	0.76%
Vital Records		\$16,150	3.29%	2.13%	3.59%
Donations		\$7,300	1.49%	1.15%	0.48%
Fees		\$877	0.18%	1.60%	3.86%
Other		\$5,305	1.08%	2.89%	3.25%
<b>Total Local Revenues</b>		\$144,584	29.44%	35.07%	56.39%
<b>DHSS Revenues</b>					
Core Public Health	State	\$44,450	9.05%	8.72%	4.17%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.28%	0.29%
MCH	Federal	\$22,791	4.64%	3.13%	1.82%
School Health	State		0.00%	0.96%	0.30%
WIC Administration	Federal	\$100,136	20.39%	6.86%	4.92%
Child Care Inspections	Federal	\$1,225	0.25%	0.18%	0.18%
Child Care Nurse Consultant	Federal	\$2,155	0.44%	0.19%	0.12%
AIDS Funding	Federal		0.00%	0.14%	3.04%
CERT	Federal	\$3,500	0.71%	1.32%	2.91%
BCCCP/Show Me Healthy Women	Federal	\$24,473	4.98%	0.72%	0.36%
Chronic Disease Prevention	Federal		0.00%	0.55%	0.25%
Worksite Inventory	Federal		0.00%	0.00%	0.10%
Other DHSS	State	\$64,455	13.12%	0.90%	0.52%
Other DHSS	Federal	\$12,589	2.56%	1.85%	2.35%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$166,869	33.97%	15.31%	16.34%
<b>Total DHSS State</b>		\$108,905	22.17%	10.47%	5.00%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$275,773	56.14%	25.78%	21.33%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$56,019	11.40%	3.83%	2.98%
Medicare - (Non-Home Health)		\$14,806	3.01%	1.81%	0.76%
Family Planning Title X			0.00%	0.27%	0.30%
Other MO Departments			0.00%	0.22%	0.48%
Insurance Billing			0.00%	0.11%	0.08%
Other Public Health Revenue					
Total (attach detail)			0.00%	4.48%	7.99%
Home Health (all pymt. sources)			0.00%	15.52%	4.34%
Home Maker (all pymt. sources)			0.00%	10.24%	3.36%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	2.67%	1.99%
<b>Total Other Revenue</b>		\$70,824	14.42%	39.15%	22.28%
<b>Total Revenue All Sources</b>		\$491,181	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$344,687	62.63%	56.83%	49.92%
Fringe Benefits		\$55,652	10.11%	13.26%	13.65%
Supplies/Equipment		\$52,617	9.56%	7.65%	9.54%
Contracted Services			0.00%	4.71%	14.32%
Travel		\$13,669	2.48%	3.09%	1.40%
Utilities/Rent		\$21,908	3.98%	1.95%	1.73%
Election Costs			0.00%	0.11%	0.06%
Capital Expenditures			0.00%	2.15%	1.71%
Other		\$61,835	11.24%	10.25%	7.66%
<b>Total Expenditures</b>		\$550,368	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$169,332			
Population		18,177			
<b>Per Capita Public Health Revenue</b>		\$27.02			
Tax Rate		\$0.08			

Wright County Revenue Comparison 1996 - 2005



Wright - 2005 DHSS Revenue

